					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	02/06/2014 03-10193	940.00 Adam Fox
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10183	923.00 Ashdale Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10184	7371.00 Ashdale Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10100	411.88 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10101	649.50 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10100	2046.57 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10101	3473.29 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10085	802.00 Avalon Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10096	802.00 Avondale Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10129	1781.85 Balmore Country House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10084	1682.14 Barnby Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10122	802.00 Beeston Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10098	2689.71 Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10099	1046.00 Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10179	18279.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10180	8251.29 Bowbridge Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DAA	02/06/2014 03-10057	449428.01 British Red Cross Society
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DKA	02/06/2014 03-10057	64652.73 British Red Cross Society
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10057	90978.16 British Red Cross Society
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10138	2562.86 Broadlands Care Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/06/2014 03-10073	824.43 Butler Reynolds Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10186	443.56 Canal Vue
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10186	1633.80 Canal Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10187	3913.19 Canal Vue
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10147	14717.14 Christie Development Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10132	854.76 Clifton Manor Care Complex
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10145	3025.29 Clipstone Hall Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10091	221.78 Countrywide Care Homes Ltd T/A Clum
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10090	3048.86 Countrywide Care Homes Ltd T/A Clum
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10091	1058.00 Countrywide Care Homes Ltd T/A Clun
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10092	1599.92 Countrywide Care Homes Ltd T/A Clur
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10104	125.47 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10105	109.79 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10108	329.37 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10110	869.60 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10103	672.86 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10104	596.57 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10105	522.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10106	1076.57 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10107	996.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10108	1566.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10109	3161.14 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10110	3928.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10111	936.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10112	1337.14 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10097	5084.72 Danybryn Cheshire Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	02/06/2014 03-10097	-495.80 Danybryn Cheshire Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10089	2172.00 Edward House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10181	1069.71 Egerton Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10141	1884.00 Ernhale Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10060	3167.52 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10061	3425.52 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10062	2388.00 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10063	1348.00 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10064	1842.00 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10065	3167.52 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10066	3064.00 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10070	1642.00 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10070	4644.00 Fitzrov
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10195	7686.00 Fitzroy
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014 03-10190	839.60 Forest Manor Care Home
oungramous county council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	02/06/2014 03-10148	3778.14 Forest Manor Care Home
attinghamehire County Council					LUA	UZ/UU/ZU 14 UJ-1U 140	3110.14 LOIGSLINGHUI GAIR HUITE
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014 03-10088	1404.00 Four Seasons (Bamford) Ltd - Old Vi

ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed  Type Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-10133		0 Friary Fields Limited
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	ECA		4 03-10131		0 Giltbrook Carehomes Ltd
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10131		9 Giltbrook Carehomes Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health		Third Party Payments	EGA		4 03-10134	852.0	0 Glenesk
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10135		6 Glenesk
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	ECA		4 03-10119		7 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10119		0 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10120		8 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10121		9 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10123		6 Holme Lodge Cheshire Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10124		4 Holme Lodge Cheshire Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10125		4 Holme Lodge Cheshire Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10126		2 Holme Lodge Cheshire Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10127		8 Holme Lodge Cheshire Home
ottinghamshire County Council		Adult Social Care and Health		Income	JDA		4 03-10123		0 Holme Lodge Cheshire Home
ottinghamshire County Council		Adult Social Care and Health		Income	JDA		4 03-10124		0 Holme Lodge Cheshire Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10168		0 Jubilee Court
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	ECA		4 03-10108		9 Jubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10178		Jubilee Court Nursing Floring     Jubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10178		Landermeads Nursing Home
,					EGA				•
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health		Third Party Payments Third Party Payments	EGA EGA		4 03-10130 4 03-10176		4 Langwith Lodge 0 Leawood Manor
ottinghamshire County Council					CCA				
ottinghamshire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak		Transport Related Transport Related	CCA		4 03-10058 4 03-10190		Leeds Commercial Ltd     Mackay Plant Hire Limited
					EGA				
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments			4 03-10169		3 Maun View
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10170		6 Maun View
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10171		6 Maun View
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10172		0 Maun View
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10136		4 Meadow Lodge (Beeston)
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10137		4 Meadow Lodge (Beeston)
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10067		4 Mencap Accounts Region 2
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10080		0 Mencap Accounts Region 2
ottinghamshire County Council		Environmental		Supplies & Services	DFA		4 03-10056		Neopost Ltd Frank Mach Top Ups Only
ottinghamshire County Council		Children and Young People		Income	JHA		4 03-10038		0 Not assigned
ottinghamshire County Council		Adult Social Care and Health		Income	JDA		4 03-10034		4 Not assigned
ottinghamshire County Council		Adult Social Care and Health		Income	JDA		4 03-10035		0 Not assigned
ottinghamshire County Council		Adult Social Care and Health		Income	JDA		4 03-10039		6 Not assigned
ottinghamshire County Council		Adult Social Care and Health		Income	JDA		4 03-10040		0 Not assigned
ottinghamshire County Council		Corporate Management	CORP_MAGT		JHA		4 03-10036		0 Not assigned
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Income	JHA	02/06/201	4 03-10028		5 Not assigned
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Income	JHA	02/06/201	4 03-10029	3131.9	5 Not assigned
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak		Income	JHA	02/06/201	4 03-10030	3131.9	5 Not assigned
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak		Income	JHA	02/06/201	4 03-10031	3131.9	5 Not assigned
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak		Income	JHA	02/06/201	4 03-10032	2989.6	9 Not assigned
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Income	JHA	02/06/201	4 03-10033	1960.3	9 Not assigned
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Income	JHA	02/06/201	4 03-10037	4298.2	5 Not assigned
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	02/06/201	4 03-15890	1130074.3	3 Nottinghamshire Healthcare Nhs Trus
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/201	4 03-10081	1013.0	9 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/201	4 03-10082	788.3	2 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/201	4 03-10189	4023.7	6 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/201	4 03-10197	1117.0	6 Nottm Community Housing Assoc
ttinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	02/06/201	4 03-10198		2 Nottm Community Housing Assoc
ottinghamshire County Council		Children and Young People		Third Party Payments	EHA	02/06/201	4 03-15889		0 PACEY
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10142		Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10068		0 Perthyn
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10069		9 Perthyn
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10087		0 Portland House
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10087		0 Portland Residential College
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10149		Portland Residential College     Portland Residential College
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA		4 03-10150		4 Portland Residential College
ottingnamshire County Council		Adult Social Care and Health		Third Party Payments  Third Party Payments	EGA		4 03-10151		Portland Residential College     Portland Residential College
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments  Third Party Payments	EGA		4 03-10152		Portland Residential College     Portland Residential College
		Adult Social Care and Health			EGA				Portland Residential College     Portland Residential College
ottinghamshire County Council				Third Party Payments			4 03-10154		•
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/201	4 03-10155	25/4./	2 Portland Residential College

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure T	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	02/06/2014			1 Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Portland Residential College     Portland Residential College
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			) Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			) Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			6 Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			2 Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Portland Residential College
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Portland Residential College
lottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	02/06/2014			) Portland Residential College ) Portland Residential College
,									•
lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	02/06/2014 02/06/2014			Portland Residential College Portland Residential College
• ,		Adult Social Care and Health			EGA				•
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	02/06/2014 02/06/2014			Prime Life Ltd-Charnwood Oaks Care Red Rose Nursing Home
		Adult Social Care and Health	ASCH		EFA	02/06/2014			2 Redacted
ottinghamshire County Council				Third Party Payments Income					
ottinghamshire County Council		Adult Social Care and Health	ASCH		JDA	02/06/2014			5 Redacted
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	02/06/2014			Rose Court Lodge Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		02/06/2014			Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Rose Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Rowan Garth Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Ruckland Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			Ruckland Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			1 Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			1 Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			The Depperhaugh
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			The Maltings Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			The Oaklands Residential Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/06/2014			3 Truck Loaders Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014			1 Tuxford Manor Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014	03-10095		3 Tuxford Manor Care Home
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	02/06/2014	03-10071	663.74	Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	02/06/2014	03-10072	663.74	Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	02/06/2014	03-10071	10.40	Ulverscroft Large Print Books Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	02/06/2014	03-10072	10.40	Ulverscroft Large Print Books Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014	03-10102	4202.14	Westcliffe Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014	03-10146	110.89	Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014	03-10146	551.00	) Westvilla Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014	03-10173	2059.00	) Westwood
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014	03-10174	994.00	) Westwood
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014	03-10175	2060.00	) Westwood
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/06/2014	03-10114	705.79	Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/06/2014	03-10114		Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Corporate Management		Transport Related	CCA	03/06/2014	03-10229		A & V Squires Plant Co
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			O A & V Squires Plant Co
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			A & V Squires Plant Co
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			A & V Squires Plant Co
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			A & V Squires Plant Co
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			A & V Squires Plant Co
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			A & V Squires Plant Co
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			Adam Fox
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			5 Adam Fox
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014			Adam Fox
ottingnamshire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014			3 Adam Fox 3 Bic U.K. Ltd
,			TRADING	***					
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	03/06/2014			Bic U.K. Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014			Brian Clegg (Educational Products) Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	03/06/2014			Candor Services
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DFA	03/06/2014			6 Capita Childrens Services SIMS/ONE
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014			Commotion Technology Supplies
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014			Commotion Technology Supplies
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/06/2014			DEMDDLimited
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014			) Eastpoint
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/06/2014	03-15915	15198.44	Eden Supported Living Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014	03-15000	1007.60	Elliott Group Limited (HO)

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-15908	1526.09 Erf Electrical Wholesalers Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/06/2014 03-15899	999.00 Fire Safety Services Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	03/06/2014 03-10232	265.14 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	03/06/2014 03-10232	1446.24 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	03/06/2014 03-10232	547.12 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	03/06/2014 03-10232	981.78 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	03/06/2014 03-10001	707.70 Hamelin Paperbrands Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	03/06/2014 03-10001	2792.88 Henkel Loctite Adhesives Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	03/06/2014 03-10001	1857.12 Henkel Loctite Adhesives Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014 03-10233	746.75 Hopkinson Plant Hire Ltd
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	03/06/2014 03-10222	808.92 Johnston Publishing Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	03/06/2014 03-10237	2132.50 Jordan Road Surfacing Limited
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DEA	03/06/2014 03-10219	6370.93 Kennedys Law LLP
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	539.84 Kent County Supplies
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	03/06/2014 03-10001	1741.70 Kimberley Clark European Services Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/06/2014 03-15901	1653.00 Lees Plumbing & Heating Ltd
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	03/06/2014 03-10218	1779.79 Legal & General
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Support Services	HAA	03/06/2014 03-10223	71595.58 Lincolnshire County Council
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	03/06/2014 03-10208	591.30 Local World Ltd
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	03/06/2014 03-10209	561.60 Local World Ltd
Nottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	03/06/2014 03-10210	884.52 Local World Ltd
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	03/06/2014 03-10211	631.80 Local World Ltd
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	03/06/2014 03-10217	660.05 Local World Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/06/2014 03-15902	758.72 Lukes & Godwin Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	976.56 Monarch Computer Furniture
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/06/2014 03-15904	976.00 Murphy Pipelines Ltd
lottinghamshire County Council		Continuing Education		Third Party Payments	EHA	03/06/2014 03-10214	2005.75 Personal Learning Consultancy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	03/06/2014 03-15896	2025.00 Redacted
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	03/06/2014 03-15905	2025.00 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	03/06/2014 03-15906	2025.00 Redacted
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/06/2014 03-15894	1252.37 Redacted
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	3542.09 Sca Hygiene
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	2537.57 Slater Harrison & Co Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	1360.84 Slater Harrison & Co Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	7457.18 Staedtler (Uk) Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	523.05 Synergy Health (Uk) Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/06/2014 03-10001	1691.90 Talk Paper
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/06/2014 03-15903	1156.90 Television Install.Serv Mansfield L
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	03/06/2014 03-10202	661.05 The Local News
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	03/06/2014 03-10212	699.12 Tsl Education Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/06/2014 03-10200	3697.04 West Hallam Residential Home
lottinghamshire County Council	1111/1001	Continuing Education		Third Party Payments	EHA	03/06/2014 03-10215	14679.33 West Notts College
lottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	03/06/2014 03-10216	6616.79 West Notts College
Nottinghamshire County Council		Continuing Education	CONT_EDUC		JDA	03/06/2014 03-10215	-1679.00 West Notts College
lottinghamshire County Council		Continuing Education	CONT_EDUC		JDA	03/06/2014 03-10216	-560.00 West Notts College
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	03/06/2014 03-10213	1056.60 Wf Howes Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	03/06/2014 03-10199	10489.24 Xma Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10372	871.20 123 Taxis
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10249	1008.00 A & V Squires Plant Co
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10250	1008.00 A & V Squires Plant Co
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/06/2014 03-10416	10381.00 A&S Coaches Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10373	733.20 Abacus Cars
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10411	791.20 Ace Cars
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10412	2172.16 Ace Cars
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10327	2198.10 Ace Of Mansfield Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	04/06/2014 03-10326	1933.00 Ace Of Mansfield Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10328	788.40 Ace Of Mansfield Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10331	775.00 Acorn Contracts
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10330	1242.00 Acorn Contracts
lottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	04/06/2014 03-10292	2080.00 Admiral UK Insurance
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	04/06/2014 03-10402	1736.31 Aj Travel
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CDA	04/06/2014 03-10402	262.89 Aj Travel
					EGA		•
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments		04/06/2014 03-10437	7696.00 Alfred Minto House Residential Home

Body Name	Body	Service Label	Camila C	CIDEA Detelled Form	CIPFA Detailed	Transaction Date Number	Not Assessed Committee Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	CIPFA Detailed Expenditu Third Party Payments	EGA	04/06/2014 03-10439	Net Amount Supplier Name 7696.00 Alfred Minto House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10440	7696.00 Alfred Minto House Residential Home
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10333	532.48 Alpha Cars
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10332	729.00 Alpha Cars
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10252	3708.72 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10254	618.18 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10255	2077.57 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10257	3846.08 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10258	1150.97 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10259	2266.44 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10260	927.18 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10261	3777.40 Amg Nursing & Care Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10374	3530.35 AOT Coaches
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/06/2014 03-10374	14121.40 AOT Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10329	1837.44 Arnold Acorn Travel
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	04/06/2014 03-10275	139.83 Arnold Dairies Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	04/06/2014 03-10275	1055.37 Arnold Dairies Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	04/06/2014 03-10275	111.43 Arnold Dairies Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	04/06/2014 03-15928	1790.00 Arnold Electrical
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10399	1539.20 Ashfield Travel
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10441	1473.86 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10441	1203.00 Avondale Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10375	928.20 Beechwood Taxis
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	04/06/2014 03-10276	456.68 Brake Bros Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	04/06/2014 03-10277	223.43 Brake Bros Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	04/06/2014 03-10280	920.33 Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	04/06/2014 03-10276	236.66 Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	04/06/2014 03-10277	962.02 Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	04/06/2014 03-10277	823.49 Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	04/06/2014 03-10279	816.63 Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	04/06/2014 03-10279	2525.90 Brake Bros Ltd
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	04/06/2014 03-10286	3171.41 Brake Bros Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	04/06/2014 03-10276	1471.93 Brake Bros Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	04/06/2014 03-10277	275.94 Brake Bros Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	04/06/2014 03-10277	289.10 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10280	1120.00 Bridges Transport Services
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10334	540.00 Bridges Transport Services
,		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10336	
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10336	3155.80 Bridges Transport Services 1949.80 Bridges Transport Services
,				•	CCA		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Transport Related Transport Related	CCA	04/06/2014 03-10338 04/06/2014 03-10339	900.00 Bridges Transport Services 1095.00 Bridges Transport Services
,				•			ů .
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10340	630.00 Bridges Transport Services
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10341	960.00 Bridges Transport Services
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10342	800.00 Bridges Transport Services
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	04/06/2014 03-10001	1634.30 Bunzl Cleaning & Hygiene Supplies
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	04/06/2014 03-15919	1550.00 Carefirst Services
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	04/06/2014 03-15921	1550.00 Carefirst Services
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10315	964.32 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10316	525.28 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10317	2467.66 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10318	975.38 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10319	843.20 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10320	819.06 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10321	1083.76 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	04/06/2014 03-10323	724.66 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	04/06/2014 03-10325	587.63 CBC Taxis Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10322	721.36 CBC Taxis Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10324	936.64 CBC Taxis Ltd
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	04/06/2014 03-10297	9885.56 Chattertons
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10431	7648.71 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10458	5256.43 Churchfield Drive Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10447	32417.86 Clipstone Hall Care Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	510.04 Creativity International Ltd

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	04/06/2014 03-10293	650.00 David Hammond Chartered Surveyors
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10433	2715.00 Edward House Care Home
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10368	870.40 Elkingtons Park Garage
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-15920	1097.60 Elliott Group Limited (HO)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10430	522.24 Enable Housing Assoc Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10343	2501.40 Erewash Community Transport
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10344	683.25 Erewash Community Transport
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10345	1573.35 Erewash Community Transport
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10346	1741.20 Erewash Community Transport
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10347	1764.16 Erewash Community Transport
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10344	683.25 Erewash Community Transport
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-15923	1137.95 Erf Electrical Wholesalers Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10448	5799.44 Fairway View Care Home
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	04/06/2014 03-15918	2700.00 Faithful & Gould
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	04/06/2014 03-15929	920.44 Faithful & Gould
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	04/06/2014 03-15931	920.44 Faithful & Gould
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	04/06/2014 03-15954	4777.30 Faithful & Gould
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	04/06/2014 03-10446	474.14 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10446	2546.00 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10453	11008.00 Foxton Grange
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10351	370.86 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10352	1006.72 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10353	1219.68 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10354	1305.60 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10355	1450.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10356	1070.55 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10357	1315.20 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10358	1120.00 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10359	463.58 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	04/06/2014 03-10351	185.43 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	04/06/2014 03-10359	463.57 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	04/06/2014 03-10351	185.43 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10348	718.08 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10349	1120.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10350	600.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	04/06/2014 03-15933	775.50 Freeth Cartwright Llp
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	04/06/2014 03-15941	1048.96 Futures Advice, Skills & Employment
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10442	802.00 Gables Nursing Home
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10360	931.20 Galaxy Cabs
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	04/06/2014 03-10360	931.20 Galaxy Cabs
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10452	1437.14 Gedling Village Care Home
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10376	1603.70 Gem Mini Travel Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10377	1980.20 Gem Mini Travel Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10378	2449.60 Gem Mini Travel Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/06/2014 03-10377	495.05 Gem Mini Travel Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	04/06/2014 03-15924	597.38 Geo Hanson & Sons (Hucknall) Limite
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10302	696.99 Gk Group Mansfield
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10304	1339.26 Gk Group Mansfield
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10305	501.60 Gk Group Mansfield
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10369	2452.00 Goldstar Travel Nottm Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10370	1836.00 Goldstar Travel Nottm Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10371	1153.76 Goldstar Travel Nottm Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	638.40 Heritage Envelopes Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10001	1136.50 Hopkinson Plant Hire Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10251	1041.25 Hopkinson Plant Hire Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10250	1195.68 Horizon Travel
lottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10361	2415.36 Horizon Travel
		= :	CYP		CCA		520.20 In Taxis
Nottinghamshire County Council  Nottinghamshire County Council		Children and Young People Adult Social Care and Health	ASCH	Transport Related Transport Related	CCA	04/06/2014 03-10414 04/06/2014 03-10413	520.20 In Laxis 1521.49 In Taxis
3 ,					CCA		
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related		04/06/2014 03-10363	2236.20 Ja Travel Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10382	2365.00 Jb Tours Watnall Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10383	1430.00 Jb Tours Watnall Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10384	1180.00 Jb Tours Watnall Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10385	1892.00 Jb Tours Watnall Ltd

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10379	1889.62 Jb Tours Watnall Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10380	1909.32 Jb Tours Watnall Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10381	2202.60 Jb Tours Watnall Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10400	2201.80 Jc Coaches
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014 03-10401	1553.28 Jc Coaches
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/06/2014 03-10401	388.32 Jc Coaches
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	04/06/2014 03-10001	18999.30 Johnson Diversey
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	04/06/2014 03-10274	963.60 Johnston Publishing Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10449	923.00 Jubilee Court
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10246	987.00 Laffran Plant Hire
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10247	846.00 Laffran Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10248	1962.50 Laffran Plant Hire
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/06/2014 03-10253	1057.50 Laffran Plant Hire
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10426	918.00 Landmarks Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10427	550.80 Landmarks Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10428	918.00 Landmarks Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10429	550.80 Landmarks Ltd
lottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	04/06/2014 03-10455	36466.75 Larwood & Village Surgeries
lottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	04/06/2014 03-10456	24818.25 Larwood & Village Surgeries
lottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	04/06/2014 03-10457	11448.75 Larwood & Village Surgeries
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	04/06/2014 03-10285	4760.00 Limetree Offset Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10306	1825.12 Mars Cars Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10308	2056.64 Martins Travel
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10309	1975.52 Martins Travel
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10450	2769.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-15939	14895.80 Mencap Accounts Region 2
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10364	2266.00 Midfield Travel
Nottinghamshire County Council	1111/1001			Transport Related	CCA	04/06/2014 03-10310	8750.00 Midland Fleet Maintenance
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/06/2014 03-10311	8446.56 Midland Fleet Maintenance
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	4487.82 Newell Rubbermaid
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	662.85 Newell Rubbermaid
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10417	920.00 Nottingham City Council
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10418	920.00 Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10419	920.00 Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10419	652.80 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10420	581.90 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10421	587.52 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10422	587.52 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10423	581.90 Nottinghamshire Healthcare Nhs Trus
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Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Surplus or Deficit from Trading Undertak	ASCH TRADING	Third Party Payments Supplies & Services	EGA DEA	04/06/2014 03-10425	587.52 Nottinghamshire Healthcare Nhs Trus 680.00 P & J Fencing (Pikemaster Ltd)
						04/06/2014 03-15914	= · · · · · · · · · · · · · · · · · · ·
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10303	692.80 Platts Harris Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	04/06/2014 03-10001	613.47 Polystar Plastics Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-15925	1125.00 Portland College
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10454	2533.83 Portland House Nursing Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	2233.00 Premier Paper Group Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	04/06/2014 03-10001	586.03 Premiere Products
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DEA	04/06/2014 03-15922	605.00 Qdos Creates
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	855.26 R Scott & Sons Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	828.50 Ransome Sporting Goods Group Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/06/2014 03-10001	870.38 Rapesco Office Products Plc
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	04/06/2014 03-10443	205.94 Red Rose Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10443	975.00 Red Rose Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10432	1967.14 Redacted
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10415	1800.00 Redacted
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10403	1405.92 Rio Cabs
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10404	971.52 Rio Cabs
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10405	648.99 Rio Cabs
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014 03-10407	605.00 Rio Cabs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014 03-10406	642.88 Rio Cabs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014 03-10444	1884.00 Rose Court Lodge Care Home
					DKA		
	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	04/06/2014 03-10265	2856.25 Sheilas Wheels
Nottinghamshire County Council Nottinghamshire County Council		Insurance Revenue Surplus or Deficit from Trading Undertak	INSURANCE TRADING	Supplies & Services Supplies & Services	DCA	04/06/2014 03-10265	1893.57 Shermond

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date	Number	Net Amount	Supplier Name
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/06/2014	03-10314		SJW (Muskham) Ltd T/A Z Cars
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	04/06/2014	03-15927		Slack & Co Floorcoverings
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014	03-10307	1545.60	Southside Cars
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	04/06/2014	03-15930	547.66	Sterilizing Services
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014	03-10445	821.86	Sutton Court
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	04/06/2014	03-15917	16714.28	The Place Young Peoples Company L
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/06/2014	03-10392	2420.00	Tiger European Uk Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10386	1225.04	Tiger European Uk Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10387	1407.00	Tiger European Uk Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10388	3558.79	Tiger European Uk Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10389	1815.32	Tiger European Uk Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10390		Tiger European Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10391		Tiger European Uk Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10393	1991.38	Tiger European Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014			Tiger European Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014			Tiger European Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014			Tiger European Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014	03-10397		Tiger European Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014			Tiger European Uk Ltd
lottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	04/06/2014			Tiger European Uk Ltd
lottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	04/06/2014			Tiger European Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014			Town Cars (UK) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014			Town Cars (UK) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/06/2014			Town Cars (UK) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014			Tuxford Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014			Tuxford Manor Care Home
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/06/2014			Vale Travel
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014			Vallances Coaches
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/06/2014			Vallances Coaches
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	04/06/2014			Vallances Coaches
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/06/2014			Westwood
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	05/06/2014			Agd Systems Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Always There Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Always There Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Always There Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Amg Nursing & Care Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Premises Related	BJA	05/06/2014			Art Cleaning Midlands Ltd
lottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	05/06/2014			Bagthorpe Athletic Football Club
lottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BAA	05/06/2014			Ball & Sons Ltd
lottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	05/06/2014			Bauland Properties Limited
lottinghamshire County Council		Corporate Management	_	Premises Related	BDA	05/06/2014			Bauland Properties Limited
lottinghamshire County Council		Leisure Services	LEISURE	Premises Related	BDA	05/06/2014			Bolsover Properties Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Calverton Supreme Home Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Care Uk Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Care Uk Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Care Uk Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Care Uk Homecare Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			Christ The King Catholic Voluntary
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			Christ The King Catholic Voluntary
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			Cotgrave Candleby Lane School
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Crossroads Care East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Crossroads Care East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Crossroads Care East Midlands
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	05/06/2014			D J & M Bower (Tarmac Roadsurfacir
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	05/06/2014			Department For Work & Pensions
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	05/06/2014			Department For Work & Pensions
ottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	05/06/2014			Derbyshire Dales District Council
lottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	05/06/2014			Diocese of Hallam Trustee
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Direct Health (uk) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Direct Health (uk) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Direct Health (uk) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Direct Health (uk) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Direct Health (uk) Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014	03-10546	9456.32	Direct Health (uk) Ltd

					CIPFA Detailed	Transa	
Body Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	05/06/2014 03-159	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	05/06/2014 03-159	
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Premises Related	BDA	05/06/2014 03-100	04 27500.00 Eximax Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	05/06/2014 03-159	76 670.00 Faithful & Gould
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	05/06/2014 03-1598	81 603.00 Faithful & Gould
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	05/06/2014 03-1598	82 920.44 Faithful & Gould
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	05/06/2014 03-1598	83 920.44 Faithful & Gould
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Premises Related	BDA	05/06/2014 03-100	14 696.25 Farnsfield Village Centre
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Premises Related	BDA	05/06/2014 03-100	19 577.43 Fisher German
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	05/06/2014 03-159	96 1370.00 Footballing Chance Ltd
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	05/06/2014 03-104	65 500.00 Framework Housing Association
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-1059	94 631.00 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	05/06/2014 03-1599	94 842.12 Futures Advice, Skills & Employment
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	05/06/2014 03-159	62 1048.96 Futures Advice, Skills & Employment
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-1050	00 2899.48 Hatzfeld Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-1050	02 767.55 Hatzfeld Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-1050	06 1615.00 Hatzfeld Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	34 921.89 Hatzfeld Care Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	05/06/2014 03-159	57 60000.00 Hesley Group Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	53 1200.01 Home Care Solution Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	27 2084.13 Housing 21
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	33 1491.47 Housing 21
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	05/06/2014 03-105	80 4648.00 Kirkby College
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Premises Related	BDA	05/06/2014 03-100	08 589.00 Lambert Smith Hampton
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DFA	05/06/2014 03-1049	96 562.18 Lantec Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	31 9107.34 Leda Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	37 5128.78 Leda Homecare Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	05/06/2014 03-159	60 1930.00 Lees Plumbing & Heating Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Premises Related	BDA	05/06/2014 03-100	11 767.12 Lindsey Securities Ltd 1986
Nottinghamshire County Council	1111/1001	Environmental	ENVIRON	Premises Related	BDA	05/06/2014 03-100	
Nottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	05/06/2014 03-1029	96 10600.00 Loosemores Solicitors
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BDA	05/06/2014 03-100	23 10000.00 LSH Client Property Management A/C
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	05/06/2014 03-104	69 250.89 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	05/06/2014 03-104	70 245.96 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	05/06/2014 03-104	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	05/06/2014 03-104	
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	05/06/2014 03-104	69 1805.89 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	05/06/2014 03-104	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	05/06/2014 03-104	· · · · · · · · · · · · · · · · · · ·
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	05/06/2014 03-104	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	05/06/2014 03-104	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014 03-105	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014 03-105	,
Nottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	05/06/2014 03-100	,
Nottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	05/06/2014 03-100	
Nottinghamshire County Council		Environmental	ENVIRON	Premises Related	BDA	05/06/2014 03-100	· .
Nottinghamshire County Council		Continuing Education		Third Party Payments	EHA	05/06/2014 03-105	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	· · ·
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014 03-105	· · · · · · · · · · · · · · · · · · ·
Nottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	05/06/2014 03-105	
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	05/06/2014 03-105	
			TRADING	Premises Related	BDA		·
,					DUA	05/06/2014 03-100	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak					
,	1111/1001	Children and Young People Children and Young People	CYP CYP	Third Party Payments Third Party Payments	EDA EDA	05/06/2014 03-105/ 05/06/2014 03-105/	8240.00 National Church Of England Academy

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Ty	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	05/06/2014			Neopost Ltd Frank Mach Top Ups Only
Nottinghamshire County Council		Central Service to the Public		Premises Related	BDA	05/06/2014			Newark & Sherwood District Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			5 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			7 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			3 North Notts Crossroads Care
Nottinghamshire County Council			ASCH		EGA				North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health Children and Young People	CYP	Third Party Payments Premises Related	BDA	05/06/2014 05/06/2014			Nottingham City Council
Nottinghamshire County Council	1111/1001	• .		Supplies & Services	DAA	05/06/2014			Nottingnam City Council  Nottm City Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	05/06/2014			Notts County Fc Community Programme
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	05/06/2014			Notts Homecare Ltd
,		Adult Social Care and Health	ASCH		EGA	05/06/2014			Notts Homecare Ltd
Nottinghamshire County Council Nottinghamshire County Council		Corporate Management		Third Party Payments Supplies & Services	DEA	05/06/2014			Orchard Health
Nottingnamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services Supplies & Services	DEA	05/06/2014			P & J Fencing (Pikemaster Ltd)
Nottingnamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services Supplies & Services	DEA	05/06/2014			P & J Fencing (Pikemaster Ltd)  P & J Fencing (Pikemaster Ltd)
,			TRADING		DEA				• • • • • • • • • • • • • • • • • • • •
Nottinghamshire County Council	1111/1001			Supplies & Services		05/06/2014			P & J Fencing (Pikemaster Ltd)
Nottinghamshire County Council		Continuing Education		Third Party Payments	EHA EHA	05/06/2014			Personal Learning Consultancy
Nottinghamshire County Council		Continuing Education		Third Party Payments		05/06/2014			5 Personal Learning Consultancy
Nottinghamshire County Council		Continuing Education		Third Party Payments	EHA	05/06/2014			Personal Learning Consultancy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			7 Premier Nursing Agency Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			5 Premier Nursing Agency Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	05/06/2014			Premier Nursing Agency Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		05/06/2014			5 Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			Priority Homecare Ltd
Nottinghamshire County Council		Environmental	ENVIRON	Premises Related	BDA	05/06/2014			Rc Tuxford Properties
Nottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	05/06/2014			Redacted
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	05/06/2014			Robin Hood Cadet Corps Of Drums
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	05/06/2014			) Science On Stage
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	05/06/2014			5 Sight & Sound Technology Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			O St Patricks Catholic Primary (close
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			7 Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			1 Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			9 Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			S Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			9 Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			5 Sterling Homecare Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	05/06/2014			STM UK Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			Sunnyside Primary & Nursery (closed
Nottinghamshire County Council		Environmental	ENVIRON	Premises Related	BDA	05/06/2014			Taylor Lindsey Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	05/06/2014			The Art Department
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	05/06/2014			The Art Department
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	05/06/2014			The Art Department
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			The Brunts Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			The Brunts Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			The Brunts Academy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			2 The Human Support Group
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	05/06/2014			The Orange Tree Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			The South Wolds Academy & Sixth For
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	05/06/2014			The South Wolds Academy & Sixth For
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	05/06/2014	03-15978	600.00	Trustseal Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	05/06/2014	03-10573	6339.00	Tuxford Academy
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	05/06/2014	03-10497	612.94	Ulverscroft Large Print Books Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	05/06/2014	03-10498	663.74	Ulverscroft Large Print Books Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	05/06/2014	03-10497		Ulverscroft Large Print Books Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	05/06/2014	03-10498	10.40	Ulverscroft Large Print Books Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014	03-10499	3443.64	Westminster Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014	03-10513	2308.97	7 Westminster Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014	03-10548	7372.00	) Westminster Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BDA	05/06/2014	03-10016	3375.00	) Wistow Properties
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	05/06/2014			) Workwise Healthcare Ltd
			ASCH	Third Party Payments	EGA	05/06/2014			
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	ITIII C FAITY FAYITIETIIS	EGA	03/06/2014	03-10341	3031.70	Workwise Healthcare Ltd
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			) Allen Glenold Ltd

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure Typ		Date	Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			6 Amg Nursing & Care Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			4 Amg Nursing & Care Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			3 Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			5 Amg Nursing & Care Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	06/06/2014			Ashfield Academy
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CAA	06/06/2014			4 Ashfield District Council
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	06/06/2014			5 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	06/06/2014			Askews & Holts Library Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			5 Blue Sky Care Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	06/06/2014			Candor Services
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING TRADING	Supplies & Services	DAA DAA	06/06/2014			Catering Supplies (Wakefield) Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	CYP	Supplies & Services	EDA	06/06/2014			Catering Supplies (Wakefield) Ltd Chetwynd Road Primary Academy
ottinghamshire County Council ottinghamshire County Council		Children and Young People Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments Supplies & Services	DAA	06/06/2014 06/06/2014			Creativity International Ltd
			TRADING		DAA	06/06/2014			The state of the s
ottinghamshire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services Premises Related	BJA	06/06/2014			Dudson Bros Ltd Ecover (Uk) Ltd
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			1 /
,				, ,	EGA				Eden Supported Living Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	06/06/2014			Eden Supported Living Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH LEISURE	Third Party Payments	EGA BCA	06/06/2014			Eden Supported Living Ltd
ottinghamshire County Council		Leisure Services		Premises Related	DEA	06/06/2014			9 Enviroenergy Nottingham Ltd
ottinghamshire County Council		Corporate Management	CORP_MAGT	Supplies & Services		06/06/2014			Faithful & Gould
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	06/06/2014			1 Fitzroy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		06/06/2014			4 Fitzroy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	06/06/2014			9 Five Rivers Child Care Ltd
ottinghamshire County Council		Corporate Management	CORP_MAGT	Supplies & Services	DEA	06/06/2014			5 Futures Advice, Skills & Employment
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	06/06/2014			George Spencer Academy
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			3 Gratnells Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			Grosvenor House Papers Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	06/06/2014			Henkel Loctite Adhesives Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			6 Higher Kings Mill Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			Johnston Publishing Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			3 Johnston Publishing Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			Johnston Publishing Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			3 Johnston Publishing Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			1 Johnston Publishing Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			2 Johnston Publishing Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			3 Johnston Publishing Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			Kent County Supplies
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			3 Kent County Supplies
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			3 Kit For Kids Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	06/06/2014			3 M Maloney Country Butchers & B Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			Major Brushes Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	06/06/2014			3 Manns Pharmacy
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	06/06/2014			7 Manns Pharmacy
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	06/06/2014			3 Mansfield & Ashfield CCG
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	06/06/2014			Mansfield & Ashfield CCG
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			3 Mencap Accounts Region 2
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			3 Mencap Accounts Region 2
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			Newell Rubbermaid
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014			Newell Rubbermaid
ttinghamshire County Council		Corporate Management	CORP_MAGT	Supplies & Services	DKA	06/06/2014			Nottingham Security Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	06/06/2014			) Pirongs Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	06/06/2014			3 Premiere Products
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	06/06/2014	03-10001		3 Premiere Products
ttinghamshire County Council		Corporate Management	CORP_MAGT	Supplies & Services	DEA	06/06/2014			1 Robert Woodhead Limited
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DAA	06/06/2014	03-15999	582.9	5 Rompa Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	06/06/2014	03-16014	800.0	) Sdb Equipment
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EAA	06/06/2014	03-16004	850.0	Sherwood Sheds (Nottingham) Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014	03-10001	880.0	) Spaceright Europe Ltd
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	06/06/2014	03-16010	56940.7	S Specialist Computer Centres
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	06/06/2014	03-10603	1866.4	3 Srcl Ltd
	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	06/06/2014	03-10001	15504.0	Talk Paper
ottinghamshire County Council	1111/1001								
ottinghamshire County Council ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	06/06/2014	03-10657	6339.0	The Brunts Academy

Body Name	Body	Service Label	Comin- C- :	CIPFA Detailed Expenditure Typ	CIPFA Detailed		Transaction Number	Net Amount	Sumplier Name
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA Expenditure Code	06/06/2014			Supplier Name The Manor Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	06/06/2014			The Manor Academy
lottinghamshire County Council		Children and Young People  Children and Young People	CYP	Third Party Payments	EGA	06/06/2014			The Place Young Peoples Company Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	06/06/2014			The South Wolds Academy & Sixth For
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	06/06/2014			Thera East Midlands
,		Adult Social Care and Health	ASCH		EGA	06/06/2014			Thera East Midlands
Iottinghamshire County Council				Third Party Payments	EGA EGA				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		06/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			Thera East Midlands
lottinghamshire County Council		Corporate Management	CORP_MAGT		DEA	06/06/2014			Trent Architecture & Design Ltd
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			Tsl Education Ltd
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	06/06/2014			Tsl Education Ltd
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA EGA	06/06/2014			Tsl Education Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		06/06/2014			United Response
ottinghamshire County Council		Corporate Management	CORP_MAGT	**	DFA	06/06/2014			Viglen Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DFA	06/06/2014			Virgin Media
ottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DEA	06/06/2014			Vodafone Ltd (HO)
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	06/06/2014			Wainwright Primary Academy
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DHA	06/06/2014			West Bridgfordians Cricket Club
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	06/06/2014			Woodley House Ltd
ottinghamshire County Council		Corporate Management	CORP_MAGT	**	DFA	06/06/2014			Xma Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	06/06/2014			Zoe's Childcare Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	09/06/2014			A Place To Call Our Own Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DHA	09/06/2014			Age Uk Nottm & Notts
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DHA	09/06/2014			Age Uk Nottm & Notts
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Aldercar Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Aldercar Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014			Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10711	1574.29	Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Ashton Court
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	09/06/2014	03-10681	848.26	Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	09/06/2014	03-10682	945.07	Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014	03-10700	316.83	Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10700		Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	09/06/2014	03-10001	570.56	Biffa Waste Services Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	09/06/2014	03-10684	5000.00	Bildworth Welfare Football Club
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10709	896.57	Bluebell Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10710	1046.00	Bluebell Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10727	757.71	Broadgate Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10726	1110.00	Brookside House Resi Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10703	1547.57	Churchfield Drive Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10736	977.43	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014	03-10705	332.67	Countrywide Care Homes Ltd T/A Clum
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10705	1584.85	Countrywide Care Homes Ltd T/A Clum
ottinghamshire County Council	1111/1001	Environmental	ENVIRON	Supplies & Services	DEA	09/06/2014	03-16059	737490.00	Department of Energy and Climate Ch
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10719	890.00	Eden Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-16046	27934.31	Eden Supported Living Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10708	8343.02	Eliot House
ottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	09/06/2014	03-16021	615.00	Eurotech Environmental Ltd
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	09/06/2014	03-16036	1288.61	Faithful & Gould
ottinghamshire County Council		Corporate Management	CORP_MAGT		DEA	09/06/2014			Faithful & Gould
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10721	7817.14	Field House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10704	672.86	Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014	03-10712		Gables Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Gables Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Glenesk
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Highfields Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Hillside Farm Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014			Jubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014			Jubilee Court Nursing Florine  Jubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Jubilee Court Nursing Home
Inttinghamshire County Council				TIME ALLY FAYINGING	LUA	03/00/2014	00 10745	330.00	
,		Highways	HICH/W/AVE	Transport Polated	CCA	00/06/2014	02-16044	650.00	Kattlawall Patford Ltd
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Highways Adult Social Care and Health	HIGHWAYS ASCH	Transport Related Third Party Payments	CCA ECA	09/06/2014 09/06/2014			Kettlewell Retford Ltd Kingsthorpe View Nursing Home

ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Ty	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Kingsthorpe View Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014			Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014			Lawn Park Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	09/06/2014			Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH		ECA	09/06/2014			•
				Third Party Payments	EGA EGA				Lound Hall Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		09/06/2014			Lound Hall Nursing Home
ottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	09/06/2014			Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	09/06/2014			Maun View
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		09/06/2014			Meadow Lodge (Beeston)
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	09/06/2014			Meadow Lodge (Beeston)
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		09/06/2014			Meadow Lodge (Beeston)
ttinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DAA	09/06/2014			Millside Metalworks
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Nightingale Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Nightingale Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Norsaca Society Office
ttinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	09/06/2014			Not assigned
ttinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	09/06/2014			Not assigned
ttinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	09/06/2014			Not assigned
ttinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	09/06/2014			Not assigned
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	09/06/2014			Nottingham Minibuses & Coaches
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	09/06/2014			Nottm City Transport Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10694	2174.42	Nottm Community Housing Assoc
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10751	3526.95	Oak View Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014	03-10702	110.89	Oaks Care Centre
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10702		Oaks Care Centre
tinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	09/06/2014	03-16042	676.25	Our Centre
ttinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	09/06/2014	03-16039	820.00	P C Coaches Of Lincoln Ltd
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10734	850.00	Pathfinders Neurological Care Centr
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10739	695.06	Portland Residential College
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10740	3929.38	Portland Residential College
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EHA	09/06/2014	03-16006	29914.92	Rainbow Care Services Ltd
ttinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	09/06/2014	03-10679	5500.00	Reach Learning Disability
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	09/06/2014	03-10472	650.00	Redacted
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DHA	09/06/2014	03-10678	26000.00	Rushcliffe Community & Vol Serv
ttinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	09/06/2014	03-10675	640.00	Saplings Stay & Play
ttinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	09/06/2014	03-16035	4650.00	Second Element Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10728	3533.28	Seely Hirst House
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	09/06/2014	03-10683		Shakespeares Legal Llp
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	09/06/2014	03-10685	4533.50	Shakespeares Legal Llp
tinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	09/06/2014	03-10691	942.00	Shakespeares Legal Llp
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014	03-10750	633.66	Sherwood Court Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10750	11386.14	Sherwood Court Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014	03-10701	2987.86	Silverwood Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Southmoor Lodge
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			St Saviours Care Home
tinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	09/06/2014			Stagecoach Services Ltd
tinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	09/06/2014			The Helpful Bureau
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			The Oaklands Residential Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			The Troc Residential Home
tinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	09/06/2014			Tramlink Nottingham Ltd
tinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	09/06/2014			Travel Wright Ltd
tinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	09/06/2014			Trent Motor Traction Company Ltd
tinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	09/06/2014			Urbis Lighting Ltd
tinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	09/06/2014			Wastecycle Ltd
tinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	09/06/2014			Wastecycle Ltd
tinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related Premises Related	BJA BJA	09/06/2014			Wastecycle Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related Premises Related	BJA BJA	09/06/2014			Wastecycle Ltd
									,
ttinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	09/06/2014 09/06/2014			West Hallam Residential Home Western Mount Lodge Ltd
ttinghamshire County Council				Third Party Payments					
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	09/06/2014	03-10738	221.78	Westvilla Nursing Home
ttinghamshire County Council ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Westvilla Nursing Home

					CIPFA Detailed		Fransaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type			Number		Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014 (			Vestvilla Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014 (			Vestwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014 (		1775.00 V	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014 (		1420.00 V	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/06/2014			Vestwood
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DFA	10/06/2014 (			st Callcom Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/06/2014 (			Andy Portlock Tree Specialists Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	10/06/2014 (			Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	10/06/2014 (			Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	10/06/2014			Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	10/06/2014 (			Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	10/06/2014			Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	10/06/2014			Askews & Holts Library Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	10/06/2014 (			Bauland Properties Limited
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/06/2014			Brake Bros Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/06/2014			Brake Bros Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/06/2014			Brake Bros Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/06/2014	3-10768	20879.72 E	Brake Bros Ltd
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	10/06/2014 (			Browne Jacobson Llp
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	10/06/2014			Chance Hunter Solicitors LLP
Nottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DEA	10/06/2014 (			Chipside Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BAA	10/06/2014	03-16026	787.95 0	City Glass & Aluminium Limited
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/06/2014	03-16022	3500.00 0	CPL Nottingham Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/06/2014	3-15964	4979.68 E	J & M Bower (Tarmac Roadsurfacing
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	10/06/2014	3-10778	695.00 E	Department For Work & Pensions
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	10/06/2014	3-16076	3970.88 F	aithful & Gould
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	10/06/2014 (	03-10763	5000.00 F	ountaindale Special School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	10/06/2014 (	03-10764	277.96 H	Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/06/2014 (	03-10764	1474.13 H	Hallam Country Fresh Foods Ltd
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	10/06/2014 (	03-10764	1088.97 H	Hallam Country Fresh Foods Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/06/2014 (	03-10764	26228.40 H	Hallam Country Fresh Foods Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	10/06/2014 (	03-16057	24746.27 H	lope Fostering Services Ltd
lottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	10/06/2014 (	3-10771	758.16 L	ocal World Ltd
lottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	10/06/2014 (	3-10772	631.80 L	ocal World Ltd
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	10/06/2014 (	3-10773	505.44 L	ocal World Ltd
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	10/06/2014 (	3-10788	505.44 L	ocal World Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	10/06/2014 (	3-10792	10987.00 N	Magnus Church of England Academy
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	10/06/2014 (	03-16054	4428.57 N	New Lifestyles
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (	03-10755	1022.73 N	Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CDA	10/06/2014	3-16069	600.00 N	Vorsaca Society Office
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	10/06/2014			lot assigned
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (		7445.28 F	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (		6605.28 F	,
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (		9545.28 F	,
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	10/06/2014 (		3400.00 F	•
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (			Portland Residential College
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	10/06/2014 (			Proactive Strategy Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (			Rainbow Care Services Ltd
lottingnamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	10/06/2014 (			REAL Independent School Ltd
lottinghamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments	EFA	10/06/2014 (			REAL Independent School Ltd
lottingnamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments Third Party Payments	EHA	10/06/2014 (		44159.00 F	
lottingnamsnire County Council		Insurance Revenue	0	Supplies & Services	DKA	10/06/2014 (		1948.25 F 5000.00 F	
,				**					
lottinghamshire County Council		Corporate Management	_	Supplies & Services	DEA	10/06/2014 (			Second Element Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DCA	10/06/2014 (			SL Clothing Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (			Social Care Solutions Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (			Social Care Solutions Ltd
lottinghamshire County Council		Children and Young People	CYP	Employee Related	ABA	10/06/2014 (			he Dyslexia Ass
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	10/06/2014			he National Fostering Agency
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/06/2014 (			hera East Midlands
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	10/06/2014	3-10777		Thompsons
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	10/06/2014 (	03-10774		sl Education Ltd
lottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	10/06/2014 (	03-10786	634.37 T	sl Education Ltd
				Constitute & Constitute	DDA	10/06/2014	2 10707	624 27 7	sl Education Ltd
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	10/06/2014 (	J3-10/6/	034.37	SI Education Ltd

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type				Net Amount	Supplier Name
ottinghamshire County Council		Corporate Management		Supplies & Services	DFA	10/06/2014			O Virgin Media
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DFA	10/06/2014			O Virgin Media
ottinghamshire County Council		Corporate Management		Supplies & Services	DFA	10/06/2014			O Virgin Media
lottinghamshire County Council	1111/1001	Corporate Management	_	Supplies & Services	DFA	10/06/2014	3-10811		O Virgin Media
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	10/06/2014	03-10812	4420.0	O Vodafone Ltd (HO)
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	10/06/2014	3-16063	539.9	6 Wastecycle Ltd
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	10/06/2014	3-10790	500.0	Worksop Sea Cadets
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	10/06/2014	3-10785	473.9	3 Xma Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	10/06/2014	3-10785	41208.6	B Xma Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			0 A C Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	11/06/2014	3-10851	348.0	Aaeron Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	3-10851	348.0	Aaeron Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	03-10850	684.6	5 Aaeron Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	3-10852	559.9	3 Aaeron Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10876	1882.5	Abacus Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10877	1683.0	O Abacus Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10878	1377.0	Abacus Cars
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10879	1507.5	Abacus Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10880	1224.0	O Abacus Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10881	1200.0	) Abacus Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10883	979.2	O Abacus Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	11/06/2014	3-10875	1050.0	Abacus Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CBA	11/06/2014	3-10870	720.0	O Abacus Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	3-10867	920.0	O Abacus Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	03-10868	856.8	O Abacus Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	03-10869	1370.8	B Abacus Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	3-10871	522.2	4 Abacus Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	3-10872	1534.0	B Abacus Cars
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	03-10873	1836.0	O Abacus Cars
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	03-10874	520.0	O Abacus Cars
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014	03-10882	659.8	O Abacus Cars
Nottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	11/06/2014			Accountant General of the Senior Co
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	3-10999	1309.7	6 Ace Cars
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014		1335.2	O Ace Cars
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			O Acorn Contracts
lottinghamshire County Council		Corporate Management	CORP MAGT	Premises Related	BFA	11/06/2014			B Anglian Water
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			O Arnold Acorn Travel
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014	03-10001	531.8	7 Artstraws
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	11/06/2014			B Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	11/06/2014			4 Askews & Holts Library Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			O Avon House Supportive Living
lottinghamshire County Council		Corporate Management	CORP MAGT	Supplies & Services	DEA	11/06/2014			D Badgemaster Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014			9 Bic U.K. Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	11/06/2014			6 Brake Bros Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	11/06/2014			6 Brake Bros Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	11/06/2014			5 Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	11/06/2014			2 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	11/06/2014			7 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	11/06/2014			D Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	11/06/2014			3 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	11/06/2014			D Brake Bros Ltd
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	11/06/2014			9 Brake Bros Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	11/06/2014			1 Brake Bros Ltd
ottingnamsnire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services Supplies & Services	DBA				Brake Bros Ltd Brake Bros Ltd
ottingnamsnire County Council ottinghamshire County Council		Children and Young People	CYP	Supplies & Services Supplies & Services	DKA	11/06/2014			Carlton Digby School
ottingnamsnire County Council ottinghamshire County Council		• ,		Supplies & Services Supplies & Services	DEA				• ,
		Corporate Management				11/06/2014			5 Carter Brown Ltd
lottinghamshire County Council		Corporate Management	_	Supplies & Services	DEA	11/06/2014			Carter Brown Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014			Catering Supplies (Wakefield) Ltd
lottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	11/06/2014			Clipstone Colliery Regeneration Gro
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			2 Cotswold CVS Trading Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	11/06/2014			5 Cotswold CVS Trading Ltd
lottinghamshire County Council		Highways		Transport Related	CCA	11/06/2014			5 Cotswold CVS Trading Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-11002	3712.5	1 Cotswold CVS Trading Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			7 Crossroads Care East Midlands

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014 03-16121	14606.67 Crossroads Care East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014 03-16122	14606.67 Crossroads Care East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014 03-16123	14606.67 Crossroads Care East Midlands
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014 03-16124	14606.67 Crossroads Care East Midlands
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	11/06/2014 03-10857	650.00 D G Private Hire Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	11/06/2014 03-10861	1470.00 D G Private Hire Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	11/06/2014 03-10864	520.00 D G Private Hire Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	11/06/2014 03-10866	700.00 D G Private Hire Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10853	1120.00 D G Private Hire Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10863	512.00 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014 03-10854	526.00 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014 03-10855	602.10 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014 03-10858	550.00 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014 03-10859	645.00 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014 03-10860	552.00 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014 03-10862	521.40 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014 03-10865	516.00 D G Private Hire Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CDA	11/06/2014 03-10856	587.10 D G Private Hire Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014 03-10001	505.74 Denis Rawlins Ltd
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	11/06/2014 03-10822	615.00 Department For Work & Pensions
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10998	533.28 Direct Cars (Lincoln) Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/06/2014 03-10998	759.00 Dri-Pack Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING		DAA	11/06/2014 03-10001	629.10 Dualit Ltd
ottingnamshire County Council ottinghamshire County Council		Children and Young People	CYP	Supplies & Services Third Party Payments	EGA	11/06/2014 03-10001	44952.14 Esland North Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BAA	11/06/2014 03-10001	1771.24 Flexiform Business Furniture
		,					
ottinghamshire County Council ottinghamshire County Council		Insurance Revenue Adult Social Care and Health	INSURANCE ASCH	Supplies & Services	DKA EGA	11/06/2014 03-10820 11/06/2014 03-16013	5350.00 Fraser Brown Solicitors 2014.29 Freeways
,				Third Party Payments	DEA		
ottinghamshire County Council		Corporate Management	_	Supplies & Services		11/06/2014 03-15990	924.63 Futures Advice, Skills & Employmen
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10884	1404.75 Garys Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10885	1701.15 Garys Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10886	1633.44 Garys Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10887	1940.44 Garys Coaches Ltd
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	11/06/2014 03-16088	990.00 Handling Movement & Ergonomics
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014 03-10838	1580.48 Headland Taxi Services
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014 03-10839	1150.72 Headland Taxi Services
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	11/06/2014 03-16080	3108.99 Hope Fostering Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	11/06/2014 03-16081	3321.43 Hope Fostering Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	11/06/2014 03-16082	3321.43 Hope Fostering Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	11/06/2014 03-16107	2357.14 Horizon Social Housing Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014 03-16118	1083.36 Hucknall Hope Lea Project
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014 03-16119	936.96 Hucknall Hope Lea Project
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014 03-11003	720.00 I Can Charity
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10993	3672.00 Isle Coaches
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	11/06/2014 03-16112	960.00 Jobsite
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014 03-10826	1571.84 Johnson Bros Tours Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014 03-10827	1875.00 Johnson Bros Tours Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/06/2014 03-10001	7791.56 Johnson Diversey
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10888	1236.16 K & R Cars
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/06/2014 03-10001	1176.00 Macfarlane Group (Uk) Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014 03-10897	2509.65 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10889	1529.85 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10892	1948.69 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10899	2647.50 Marshalls Of Sutton On Trent Ltd
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10903	1836.00 Marshalls Of Sutton On Trent Ltd
ttinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 03-10904	2225.28 Marshalls Of Sutton On Trent Ltd
ttinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 03-10890	3962.50 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 03-10891	719.75 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 03-10892	649.56 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 03-10893	987.40 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 03-10894	3857.25 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 03-10895	2044.74 Marshalls Of Sutton On Trent Ltd
					CCA	11/06/2014 03-10896	1457.10 Marshalls Of Sutton On Trent Ltd
	1111/1001	Highways	HIGHWAYS	Transport Related	COA		1437.10 Maishalls Of Sulloff Off Frent Elu
ottinghamshire County Council ottinghamshire County Council	1111/1001 1111/1001			Transport Related	CCA	11/06/2014 03-10898	1234.25 Marshalls Of Sutton On Trent Ltd

lody Name	Body	Service Label	Sorvice Code	CIDEA Dotailed E	CIPFA Detailed nditure Type Expenditure Code		Transaction Number	Net Amount	Supplier Name
lody Name lottinghamshire County Council	1111/1001		HIGHWAYS	CIPFA Detailed Expe Transport Related	nditure Type Expenditure Code CCA	11/06/2014			Supplier Name 5 Marshalls Of Sutton On Trent Ltd
ottingnamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014			4 Marshalls Of Sutton On Trent Ltd
•		• ,	HIGHWAYS		CCA	11/06/2014			Marshalls Of Sutton On Trent Ltd  Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council	1111/1001	= -	ASCH	Transport Related	CBA				
ottinghamshire County Council		Adult Social Care and Health	CYP	Transport Related	HAA	11/06/2014 11/06/2014			0 Mct Uk Ltd 4 Meden Travel
ottinghamshire County Council		Children and Young People		Support Services					
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014			8 Monarch Computer Furniture
ottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DKA	11/06/2014			3 National Express Ltd
ottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Supplies & Services	DKA	11/06/2014			2 National Express Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			0 Ng11 Cars
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	11/06/2014			0 Ng11 Cars
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			1 Nottm City Transport Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014			6 Nottm City Transport Ltd
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014			Nottm City Transport Ltd
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014			1 Nottm City Transport Ltd
ttinghamshire County Council	1111/1001	0 ,	HIGHWAYS	Transport Related	CCA	11/06/2014			Nottm City Transport Ltd
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			Nunns Cars
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			Nunns Cars
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014			4 Office Innovations
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	11/06/2014			1 On A Roll Sandwich Company
ttinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014			DP&PTaxis
ttinghamshire County Council		Non Distributed Costs	NON_DIST	Supplies & Services	DEA	11/06/2014			Paramount Security Services PS Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			6 Paul S Winson Coaches
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			4 Paul S Winson Coaches
ttinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			2 Paul S Winson Coaches
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10989		2 Paul S Winson Coaches
ttinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10990	16452.4	B Paul S Winson Coaches
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014	03-10991		5 Paul S Winson Coaches
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/06/2014	03-10001		B Premiere Products
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/06/2014	03-10001	1243.5	5 Premiere Products
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014			B Ransome Sporting Goods Group Ltd
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	03-10834	4023.9	Redfern Travel
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	03-10835	1428.0	Redfern Travel
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10828	12980.8	Redfern Travel
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10829	2823.4	5 Redfern Travel
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10830	1825.0	Redfern Travel
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10831	1912.1	5 Redfern Travel
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10832	2532.0	Redfern Travel
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10833	8839.2	5 Redfern Travel
ttinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10828	683.20	Redfern Travel
ttinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	11/06/2014	03-16096	4259.24	4 Robert Woodhead Limited
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014	03-10001	668.0	Rotatrim Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DFA	11/06/2014	03-16084	1215.3	4 Royal Mail
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/06/2014	03-10001	535.0	5 Scot Young Research
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/06/2014	03-10001	636.69	9 Scot Young Research
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	11/06/2014	03-10823	6500.0	O Shacklocks Solicitors
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	03-10842	880.0	) Shelleys Taxis Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	03-10843	1200.0	) Shelleys Taxis Ltd
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			O Shelleys Taxis Ltd
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			O Shelleys Taxis Ltd
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			O Shelleys Taxis Ltd
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			O Shelleys Taxis Ltd
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			O Shelleys Taxis Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	11/06/2014			B Shelleys Taxis Ltd
tinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10908		O Silverdale Tours Nottm Ltd
tinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			2 Silverdale Tours Nottm Ltd
tinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			6 Silverdale Tours Nottm Ltd
ttinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			O Silverdale Tours Nottm Ltd
ttinghamshire County Council		Children and Young People  Children and Young People	CYP	Support Services	HAA	11/06/2014			O Silverdale Tours Nottm Ltd
ttinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			O Silverdale Tours Nottm Ltd
ettinghamshire County Council		Children and Young People Children and Young People	CYP	Support Services Support Services	HAA	11/06/2014			4 Silverdale Tours Nottm Ltd
		= :	CYP		HAA	11/06/2014			8 Silverdale Tours Nottm Ltd
ttinghamshire County Council		Children and Young People Children and Young People	CYP	Support Services Support Services	HAA HAA	11/06/2014			3 Silverdale Tours Nottm Ltd 3 Silverdale Tours Nottm Ltd
,		• ,							
ottinghamshire County Council	1111/1001	0 ,	HIGHWAYS	Transport Related	CCA	11/06/2014			O Soar Valley Bus
ottinghamshire County Council	!	Children and Young People	CYP	Third Party Payments	EDA	11/06/2014			South Nottinghamshire Academy

					CIPFA Detailed		ransaction		
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date 1	Number 1	let Amount	Supplier Name
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014 (	3-10925	2696.3	8 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014 (	3-10926	1348.1	4 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014 (	3-10927	1348.1	4 Stagecoach Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			4 Stagecoach Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			9 Stagecoach Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			5 Stagecoach Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			0 Stagecoach Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			4 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			4 Stagecoach Services Ltd
,		_ :		**					•
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			9 Stagecoach Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014 (			1 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001			Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			8 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			5 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10920	2225.7	5 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10921	3112.2	7 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10922	3246.0	Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10923	1947.0	Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			5 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			5 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			5 Stagecoach Services Ltd
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lottinghamshire County Council	1111/1001	= -	HIGHWAYS						5 Stagecoach Services Ltd
lottinghamshire County Council		Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (			5 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			5 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10936	1894.5	Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10937	1405.8	4 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10938	1898.1	8 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10939	2327.1	2 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10940		9 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			7 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			5 Stagecoach Services Ltd
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Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related		11/06/2014 (			8 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10949	2113.2	5 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10950	3871.5	Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10951	1231.5	8 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10952	1083.5	Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (	03-10953		5 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10954		Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	11/06/2014 (			3 Stagecoach Services Ltd
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lottinghamshire County Council	1111/1001	0 ,	HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			0 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			9 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	03-10963	2391.2	5 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10964	1290.4	7 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10965	9256.0	Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (	3-10966		6 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	11/06/2014 (			Stagecoach Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	11/06/2014 (			Stagecoach Services Ltd
lottinghamshire County Council	1111/1001			Transport Related	CCA				Stagecoach Services Ltd     Stagecoach Services Ltd
-		= -			DEA	11/06/2014 (			=
ottinghamshire County Council		Corporate Management		Supplies & Services		11/06/2014 (			0 Sterilizing Services
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	11/06/2014 (			0 Sterilizing Services
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	11/06/2014 (	3-11024	24719.0	The Becket Catholic Voluntary Acade
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	11/06/2014 (			0 The South Wolds Academy & Sixth For

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure Type			Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014	03-11012	652.80	Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014			Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014	03-11014	522.24	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014	03-11015	522.24	Thera East Midlands
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	11/06/2014			Travel Wright Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	03-10976	2050.35	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	11/06/2014	03-10985	32000.00	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10973	2596.05	Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10975	9927.00	Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10977	2756.49	Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10978	2807.04	Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10979	4480.68	Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10980	1820.87	Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10981	120.00	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10982	2284.80	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	11/06/2014	03-10983	2416.12	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10979	13442.07	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10980	5462.63	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10981	7724.50	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10983	7248.38	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	11/06/2014	03-10984	9849.00	Travel Wright Ltd
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	11/06/2014	03-10824	2000.00	Uppal Taylor Solicitors
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	11/06/2014	03-11019	50000.00	Uppal Taylor Solicitors
ottinghamshire County Council	1111/1001	Corporate Management	CORP MAGT	Supplies & Services	DFA	11/06/2014	03-11027	565.76	Viglen Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/06/2014			Vivid Laminating Technologies Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	11/06/2014	03-11023	24719.00	West Bridgford Academy
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	11/06/2014			Wilfreda Beehive
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/06/2014	03-16025	918.00	Woodley House Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	12/06/2014	03-11037		A R G (Mansfield) Limited
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	12/06/2014			Acorn Fostering Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	12/06/2014	03-16131		Alfred Mcalpine Business Services L
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Always There Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Always There Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Always There Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	12/06/2014			APW Consultancy Service Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Employee Related	ABA	12/06/2014			Beaufort Nine Ltd
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	12/06/2014			Browne Jacobson Llp
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	12/06/2014			Browne Jacobson Llp
•				**	DEA				· ·
ottinghamshire County Council ottinghamshire County Council		Insurance Revenue Insurance Revenue	INSURANCE	Supplies & Services Supplies & Services	DEA	12/06/2014 12/06/2014			Browne Jacobson Llp Browne Jacobson Llp
ottingnamsnire County Council ottinghamshire County Council		Insurance Revenue Insurance Revenue	INSURANCE	Supplies & Services Supplies & Services	DEA	12/06/2014			Browne Jacobson Lip Browne Jacobson Lip
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ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA DEA	12/06/2014			Browne Jacobson Llp
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services		12/06/2014			Browne Jacobson Llp
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Calverton Supreme Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Care Uk Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Care Uk Homecare Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11071	2150.13	Care Uk Homecare Ltd
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lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council	1111/1001	Adult Social Care and Health Surplus or Deficit from Trading Undertak	ASCH TRADING	Third Party Payments Supplies & Services	EGA DNA	12/06/2014 12/06/2014			Care Uk Homecare Ltd City & Guilds Of London Institute

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council	1111/1001			Supplies & Services	DFA		1 03-16045		Concerto Support Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-10043		Crossroads Care East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11073		Crossroads Care East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Crossroads Care East Midlands
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA		03-11101		Derbyshire County Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-10123		Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11076		Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11001		Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11119		Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11119		Eve Trades CIC
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA		03-16133		First Class Tailored Solutions Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA		03-16134		First Class Tailored Solutions Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Future Home Care Ltd
			CYP						
Nottinghamshire County Council Nottinghamshire County Council		Children and Young People Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments Supplies & Services	EGA DEA		i 03-16130 i 03-16127		Futures Advice, Skills & Employmen Futures Advice, Skills & Employmen
,			TRADING	* * * * * * * * * * * * * * * * * * * *	DAA				
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services			03-15912		Glasdon Uk Ltd Glasdon Uk Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak Adult Social Care and Health	ASCH	Supplies & Services Third Borty Boymonto	DAA EGA	12/06/2014	03-15913		Glasdon Uk Ltd Hatzfeld Care Ltd
Iottinghamshire County Council				Third Party Payments					
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11079		Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11086		Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11112		Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-10476		Heritage Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Home Care Solution Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11096		Home Care Solution Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11078		Housing 21
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11105		Housing 21
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11113		Housing 21
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	12/06/2014	03-16016	503.17	JL Priestley & Company Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EHA	12/06/2014	03-11128	1218.00	Knights Home Care Services Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11104	9606.47	Leda Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11115	5249.48	Leda Homecare Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CEA	12/06/2014	03-16140	1884.96	Lex Autolease Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CEA	12/06/2014	03-16146	808.77	Lex Autolease Ltd
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DNA	12/06/2014	03-16136	1015.50	Local Government Information Unit
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11059	8540.29	Mears Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11095	2297.54	Mears Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11098	3783.54	Mears Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11111	804.75	Mears Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11058	2277.33	Medico Nursing & Homecare
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11064	782.44	Medico Nursing & Homecare
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11074	834.21	Medico Nursing & Homecare
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11089		Medico Nursing & Homecare
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11110		Medico Nursing & Homecare
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11092		Mediline Nurses & Carers Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Mediline Nurses & Carers Ltd
lottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA		03-10616		Ministry Of Justice
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA		03-10617		Ministry Of Justice
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA		03-10017		Neopost Ltd Frank Mach Top Ups O
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11060		North Notts Crossroads Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			North Notts Crossroads Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		1 03-11072		North Notts Crossroads Care
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	12/06/2014			North Notts Crossroads Care  Nottm Community Housing Assoc
•		Adult Social Care and Health	ASCH		EGA		1 03-10629		, ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	12/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council				Third Party Payments					Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-10632		Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014			Notts Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-11082		Notts Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BDA	12/06/2014			Our Ladys Eastwood Rc Parish
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014	03-11038	6925.80	Perthyn
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/201/	03-11040	27454.56	Porthyn

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11041	24975.72 Perthyn
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11042	26089.56 Perthyn
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11043	8794.80 Perthyn
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11044	17420.76 Perthyn
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11045	20597.64 Perthyn
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11046	9176.48 Perthyn
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11047	9176.48 Perthyn
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11048	7658.51 Perthyn
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11055	920.01 Premier Nursing Agency Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11100	973.62 Premier Nursing Agency Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11109	910.08 Premier Nursing Agency Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11068	2625.84 Priority Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11087	3762.32 Priority Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11093	1146.35 Priority Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11107	5116.12 Priority Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11084	1859.82 Rainbow Care Services Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	12/06/2014 03-16067	1306.20 Signature Limited
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	12/06/2014 03-16108	4692.90 Social Home Choices
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	12/06/2014 03-16109	2435.67 Social Home Choices
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	12/06/2014 03-16110	4849.33 Social Home Choices
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11061	1634.68 Sterling Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11065	12190.31 Sterling Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11070	6055.84 Sterling Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11077	6789.87 Sterling Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11099	9245.16 Sterling Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11106	9447.65 Sterling Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11108	2431.82 The Human Support Group
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	12/06/2014 03-16111	3827.88 Voice Fostering Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11057	7933.04 Westminster Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11080	2288.88 Westminster Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11097	2012.52 Westminster Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11091	3974.52 Workwise Healthcare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	12/06/2014 03-11117	3780.02 Workwise Healthcare Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	12/06/2014 03-16137	561.00 Youth Justice Board For England & W
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	12/06/2014 03-16003	7000.00 Zebrite Ltd
Nottinghamshire County Council	1111/1001	,	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11210	1656.00 200 Cars Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 03-11211	1330.60 200 Cars Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11153	1344.00 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11154	704.00 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11155	840.00 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11156	1602.30 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11157	960.00 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11157	839.30 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11160	640.00 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11160	1144.50 6 Five 2s
lottinghamshire County Council		Children and Young People  Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11161	1575.00 6 Five 2s
lottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related Transport Related	CCA	13/06/2014 03-11162	1975.00 6 Five 2s
lottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related Transport Related	CCA	13/06/2014 03-11163	825.00 6 Five 2s
lottingnamsnire County Council		Children and Young People Children and Young People	CYP	Transport Related Transport Related	CCA	13/06/2014 03-11165	825.00 6 Five 2s 882.00 6 Five 2s
lottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related Transport Related	CCA	13/06/2014 03-11166	1013.10 6 Five 2s
-		- ·	CYP		CCA	13/06/2014 03-11167	745.50 6 Five 2s
ottinghamshire County Council ottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related Transport Related	CCA	13/06/2014 03-11169	745.50 6 Five 2s 1125.00 6 Five 2s
		- ·					
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11171	1381.50 6 Five 2s
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11173	630.00 6 Five 2s
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11174	504.00 6 Five 2s
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11176	568.00 6 Five 2s
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11178	1446.45 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11179	831.37 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11180	1925.70 6 Five 2s
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11181	2055.06 6 Five 2s
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11182	784.77 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11183	2025.03 6 Five 2s
	4444/4004	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11184	1752.45 6 Five 2s
Nottinghamshire County Council	1111/1001	Criticiter and Toding reopie	0	Transport Holatoa		10/00/2011 00 11101	1702.10 01110 20

					CIPFA Detailed	Transaction	
lody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	on in Dolanou	Date Number	Net Amount Supplier Name
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11186	1272.18 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11187	1503.16 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11188	978.60 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11189	964.30 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11190	1001.40 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11191	666.38 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11192	816.55 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11193	1467.90 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11194	560.55 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11195	1446.45 6 Five 2s
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11196	969.28 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11197	1113.47 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11198	924.00 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11199	704.00 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	13/06/2014 03-11179	415.61 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	13/06/2014 03-11187	367.31 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	13/06/2014 03-11192	163.22 6 Five 2s
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	13/06/2014 03-11197	222.58 6 Five 2s
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11159	9724.10 6 Five 2s
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11164	10185.70 6 Five 2s
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11168	8870.40 6 Five 2s
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11172	8699.00 6 Five 2s
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11175	11517.00 6 Five 2s
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11177	8181.00 6 Five 2s
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	13/06/2014 03-16147	953.39 A & N Care Solicitors
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11251	1707.55 Abacus Cars
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11264	1196.50 Ace Cars
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11220	7648.16 Ace Of Mansfield Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11221	938.80 Acorn Contracts
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11222	638.00 Acorn Contracts
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11223	535.70 Acorn Contracts
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11224	3571.85 Alpha Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	13/06/2014 03-11149	1250.00 APS Clearing
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	13/06/2014 03-11150	7500.00 APS Clearing
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11249	3960.00 BN Gibson Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11250	1294.35 BN Gibson Ltd
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DHA	13/06/2014 03-10205	20000.00 Boots Hockey Club
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11225	1520.00 Bridges Transport Services
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	13/06/2014 03-16157	585.00 British Youth Council
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	13/06/2014 03-11142	1316.96 Browne Jacobson Llp
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	13/06/2014 03-11143	3078.20 Browne Jacobson Llp
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	13/06/2014 03-16156	1664.00 Bsi Quality Assurance
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 03-11262	3636.00 Cable Cars Taxis Nottm Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11200	1421.93 Cabline Uk Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014 03-16068	2343.42 Cambian Learning Disabilities Midla
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11212	942.80 CBC Taxis Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11213	703.20 CBC Taxis Ltd
ottinghamshire County Council	1111/1001	0 ,	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11214	816.00 CBC Taxis Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11215	1103.10 CBC Taxis Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 03-11216	989.90 CBC Taxis Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11217	1026.40 CBC Taxis Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11218	710.30 CBC Taxis Ltd
ottinghamshire County Council	1111/1001	= -		Transport Related	CCA	13/06/2014 03-11219	572.80 CBC Taxis Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11204	612.00 Central Cars Nottm Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	13/06/2014 03-11205	785.40 Central Cars Nottm Ltd
ottinghamshire County Council	1111/1001			Transport Related	CCA	13/06/2014 03-11201	1542.60 Central Cars Nottm Ltd
ottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11202	1682.90 Central Cars Nottm Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 03-11203	1774.90 Central Cars Nottm Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 03-11226	746.20 D G Private Hire Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11227	6685.00 D G Private Hire Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 03-11228	1737.60 D G Private Hire Ltd
		Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 03-11229	1247.60 D G Private Hire Ltd
ottinghamshire County Council							
Nottinghamshire County Council Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 03-11230	3415.60 D G Private Hire Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			D G Private Hire Ltd
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	13/06/2014			Dodds Solicitors LLP
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014			Eden Supported Living Ltd
ottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	13/06/2014			Everyone Active (HO)
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	13/06/2014			Faithful & Gould
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	13/06/2014			Five Rivers Child Care Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	13/06/2014			Fleet Line Markers Ltd
ottinghamshire County Council	1111/1001			Transport Related	CCA	13/06/2014		2110.02	Fozcabs Newark Taxis
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	13/06/2014			Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			Fozcabs Newark Taxis
ottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	13/06/2014			Galaxy Cabs
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	13/06/2014			Hirst Signs Ltd
ottinghamshire County Council	1111/1001		_	Transport Related	CCA	13/06/2014			In Taxis
ottinghamshire County Council		Democratic Representation & Magt	DRM	Supplies & Services	DEA	13/06/2014			Information Commissioner
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CEA	13/06/2014			Lex Autolease Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Premises Related	BDA	13/06/2014			Lindsey Securities Ltd 1986
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			Lowes Coaches Ltd
,		• ,			ABA	13/06/2014			Mccullough Moore Ltd
ottinghamshire County Council		Corporate Management		Employee Related	DFA	13/06/2014			Millennium Business Systems Ltd
ottinghamshire County Council		Corporate Management		Supplies & Services Third Porty Poyments	EAA				•
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	CCA	13/06/2014			Newark & Sherwood District Council
lottinghamshire County Council	1111/1001	• ,	HIGHWAYS CYP	Transport Related	EGA	13/06/2014			Ng11 Cars
ottinghamshire County Council		Children and Young People		Third Party Payments	CCA	13/06/2014			Northerncare
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	DHA	13/06/2014			Nottingham Community Transport
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services		13/06/2014			Nottingham Kayak Club
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	13/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		13/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Children and Young People	CYP	Premises Related	BCA	13/06/2014			Npower
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			Nunns Cars
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			Nunns Cars
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	13/06/2014			On A Roll Sandwich Company
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			P & P Taxis
ottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	13/06/2014			P & P Taxis
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			P & P Taxis
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			P & P Taxis
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014		25825.72	*
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014			Portland College
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	13/06/2014			REAL Independent School Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EAA	13/06/2014			Redacted
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	13/06/2014	03-16128	1000.00	Redacted
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	13/06/2014	03-16162	1908.00	Senator International Ltd
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DEA	13/06/2014			Shakespeares Legal Llp
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	13/06/2014			Shakespeares Legal Llp
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014	03-11240	4614.43	Shelleys Taxis Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	13/06/2014	03-15972		Sheridan Myers
ottinghamshire County Council	1111/1001	Corporate Management		Supplies & Services	DEA	13/06/2014	03-11139	847.00	Sherwood Labelling Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	13/06/2014	03-11206	1360.00	SJW (Muskham) Ltd T/A Z Cars
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	13/06/2014	03-11207	800.00	SJW (Muskham) Ltd T/A Z Cars
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014	03-11208	2490.10	SJW (Muskham) Ltd T/A Z Cars
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			SJW (Muskham) Ltd T/A Z Cars
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014	03-11137	3253.24	Social Care Solutions Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	13/06/2014	03-11138	3253.24	Social Care Solutions Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014	03-11152	701.90	Southside Cars
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014	03-11241	632.00	Sprays Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014	03-11242	1808.00	Sprays Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	13/06/2014	03-11243	1701.44	Sprays Transport Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014	03-11254		Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014			Taxicover Uk Ltd
			TRADING	Supplies & Services	DBA	13/06/2014			The Noisy Drinks Company Ltd
	1111/1001	Surplus of Deficit from Trading Undertak	TRADING						The Noisy Drinks Company Ltd
ottinghamshire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	13/06/2014			The Noisy Drinks Company Ltd  The Noisy Drinks Company Ltd

				01054.0 . 11 . 15 . 11 . 5	CIPFA Detailed	-	ransaction	
dy Name	Body	Service Label		CIPFA Detailed Expenditure Type			umber	Net Amount Supplier Name
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	13/06/2014 0		2446.38 Town Cars (UK) Ltd
ottinghamshire County Council	1111/1001			Transport Related	CCA	13/06/2014 0		1933.56 Trent Cars
ottinghamshire County Council	1111/1001			Transport Related	CCA	13/06/2014 0		821.90 Trent Cars
ottinghamshire County Council	1111/1001	0 ,	HIGHWAYS	Transport Related	CCA	13/06/2014 0		1199.30 Trent Cars
ottinghamshire County Council	1111/1001			Transport Related	CCA	13/06/2014 0	3-11247	1742.32 Trent Cars
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	13/06/2014 0	3-11248	981.70 Trent Cars
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	13/06/2014 0	3-11145	1479.99 University Hospitals of Leicester N
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	13/06/2014 0	3-11146	564.18 University Hospitals of Leicester N
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	13/06/2014 0	3-11147	1239.34 University Hospitals of Leicester N
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BAA	16/06/2014 0	3-11286	588.00 Alan Unwin Horticultural Services
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0	3-16180	17609.64 Autism Plus Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0	3-11271	1010.10 Blue Sky Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0	3-11272	1165.50 Blue Sky Care Ltd
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	16/06/2014 0	3-11284	3614.00 Bobby Campbell Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/06/2014 0	3-11277	11454.54 Brookhill Leys Primary School
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/06/2014 0		11454.55 Brookhill Leys Primary School
ttinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/06/2014 0		11454.55 Brookhill Leys Primary School
ttinghamshire County Council		Corporate Management		Employee Related	ABA	16/06/2014 0		1500.00 Cipfa Business Ltd
ttinghamshire County Council		Corporate Management		Supplies & Services	DNA	16/06/2014 0		729.00 Coniston Associates Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	16/06/2014 0		1020.00 Cromwell Polythene Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	16/06/2014 0		1494.76 Desperate Measures (GB) Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0		1019.25 Efm (Chesterfield) Ltd
		Surplus or Deficit from Trading Undertak	TRADING		DAA			1019.25 Efm (Chesterfield) Ltd
ottinghamshire County Council				Supplies & Services	DAA	16/06/2014 0		
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		16/06/2014 0		1087.20 Efm (Chesterfield) Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0		842.37 Exaclair Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0		3116.00 Fitzroy
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DCA	16/06/2014 0		1436.10 Freudenberg Household Products Lp
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DCA	16/06/2014 0		1514.20 Freudenberg Household Products Lp
ottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DEA	16/06/2014 0		924.63 Futures Advice, Skills & Employment
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/06/2014 0		924.63 Futures Advice, Skills & Employment
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0	3-10001	631.89 Heritage Envelopes Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0	3-10001	559.20 Heritage Envelopes Ltd
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	16/06/2014 0	3-11291	2917.00 Hettys
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	16/06/2014 0	3-11292	2917.00 Hettys
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/06/2014 0	3-16173	612.10 Keys 16Plus Independent Living Serv
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	16/06/2014 0	3-10001	1401.76 Kimberley Clark European Services Lt
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0	3-10001	961.97 Kit For Kids Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0	3-11282	1092.00 Lifeways Community Care Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0	3-10001	710.60 Lockhart Catering Equipment Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/06/2014 0		1974.00 M J W Asbestos Removal Limited
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0	3-11267	5850.60 Mencap Accounts Region 2
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0		5850.60 Mencap Accounts Region 2
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0		5850.60 Mencap Accounts Region 2
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/06/2014 0		5850.60 Mencap Accounts Region 2
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0		984.70 Midland Landfill Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BDA	16/06/2014 0		580.00 Netherfield Forum
ottingnamsnire County Council		Leisure Services	LEISURE	Supplies & Services	DEA	16/06/2014 0		1177.90 Newark & Area Open Studios
,		Adult Social Care and Health	ASCH	Income	JDA			
ottinghamshire County Council						16/06/2014 0		1970.64 Not assigned
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA JHA	16/06/2014 0		1697.14 Not assigned
ottinghamshire County Council		Corporate Management	CORP_MAGT			16/06/2014 0		1080.41 Not assigned
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CAA	16/06/2014 0		974.43 Phs Group Plc
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0		523.42 Profile Education Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	16/06/2014 0		747.50 R J Lawrence Plant Hire
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	16/06/2014 0		900.00 R J Lawrence Plant Hire
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0		1343.45 R.H.Ritchings Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0		518.70 R.H.Ritchings Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	16/06/2014 0	3-16165	61076.00 Real Education Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/06/2014 0	3-16183	994.37 Redacted
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0	3-10001	932.30 Reliance Medical Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DFA	16/06/2014 0	3-16172	1455.44 Royal Mail
ottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Transport Related	CCA	16/06/2014 0	3-16160	10000.00 Rural Community Action Notts
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/06/2014 0	3-10001	6962.55 Sca Hygiene
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	16/06/2014 0		4990.00 Second Element Ltd

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date	Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BAA	16/06/2014			Steven Pay
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DHA	16/06/2014	03-11273	22775.0	The Helpful Bureau
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/06/2014	03-16167		The National Fostering Agency
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	16/06/2014	03-11144	3405.0	) Thompsons
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	16/06/2014	03-16169	694.0	0 Weightmans Llp
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014	03-13735	1100.0	0 A & V Squires Plant Co
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/06/2014	03-16189	1920.0	A Place To Call Our Own Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11454	1660.3	6 Acacia Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11455	1585 4	4 Acacia Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			O Acacia Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Acer Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Acer Court Care Home
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			O Acer Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Acer Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Acer Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11744	1884.0	Acer Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11745	2084.0	Acer Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11746	2084.0	Acer Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11747	2084.0	Acer Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11748	2084.0	O Acer Court Care Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014			O ACL Environmental Services Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014			Adam Fox
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			O Adams House
,		Adult Social Care and Health	ASCH		EGA	17/06/2014			O Adams House
ottinghamshire County Council				Third Party Payments					
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			8 Adams House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Adams House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12401	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12402	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12403	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12405	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12406	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH		ECA	17/06/2014			6 Adbolton Hall Nursing Home
				Third Party Payments	ECA				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014			6 Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12415	1850.3	1 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12417	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12418	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12419	443.50	6 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12402	2100.0	O Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			O Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	FGA	17/06/2014			Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Adbolton Hall Nursing Home
,		Adult Social Care and Health	ASCH	, ,	EGA EGA				· ·
ttinghamshire County Council				Third Party Payments		17/06/2014			Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Adbolton Hall Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Adbolton Hall Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12411	1884.0	Adbolton Hall Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12412	2240.0	Adbolton Hall Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12413	2100.0	Adbolton Hall Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			O Adbolton Hall Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			O Adbolton Hall Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Adbolton Hall Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH		EGA	17/06/2014			Adbolton Hall Nursing Home  Adbolton Hall Nursing Home
,				Third Party Payments					•
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			O Adbolton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			6 Alandale
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13574	443.50	6 Albemarle Court
5				TILLE LE	EGA	17/06/2014	02 12572	4004.0	
5	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13373	1604.0	Albemarle Court
lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014			O Albemarle Court O Albemarle Court

Pady Nama	Dadii	Carriag Labol	Comie- C- 1	CIREA Detailed Former diture	CIPFA Detailed	Data	Transaction	Not American	Cumplier Name
Body Name Nottinghamshire County Council	Body 1111/1001	Service Label  Adult Social Care and Health	ASCH	CIPFA Detailed Expenditure Type Third Party Payments	ECA Expenditure Code	17/06/201/	Number 4 03-11853	Net Amount	Supplier Name  Albemarle Hall Nursing Home
Nottingnamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA		4 03-11853 4 03-11850		O Albemarie Hall Nursing Home
,		Adult Social Care and Health	ASCH	, ,	EGA				•
Nottinghamshire County Council			ASCH	Third Party Payments	EGA		4 03-11851		O Albemarle Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA		4 03-11852 4 03-11853		O Albemarle Hall Nursing Home
Nottinghamshire County Council				Third Party Payments					O Albemarle Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 03-11854		6 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 03-11858		6 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 03-11860		6 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 03-11862		6 Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 03-11864		6 Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-11865	439.10	6 Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-11869	443.50	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-11870	443.50	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-11871	443.50	6 Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-11872	443.50	6 Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11854	2100.0	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11855		Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11856		O Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11857		O Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11858		Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11859		O Alexandra House Nursing Home
lottingnamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA		4 03-11859 4 03-11860		O Alexandra House Nursing Home O Alexandra House Nursing Home
		Adult Social Care and Health  Adult Social Care and Health	ASCH		EGA EGA		4 03-11860 4 03-11861		O Alexandra House Nursing Home O Alexandra House Nursing Home
lottinghamshire County Council				Third Party Payments					-
ottinghamshire County Council	1111/1001		ASCH	Third Party Payments	EGA		4 03-11862		Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11863		O Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11864		Alexandra House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11865		Alexandra House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11866	1976.0	Alexandra House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11867		Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11868	1884.0	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11869	2100.0	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11870	2100.0	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11871	2100.0	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11872	2187.6	Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-12993	1317.4	B Alexandra Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-12994	1317.4	B Alexandra Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-12993		6 Alexandra Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-12994	6375.1	2 Alexandra Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11873		Alfred Minto House Residential Hon
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11874		Alfred Minto House Residential Hon
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11875		O Alfred Minto House Residential Hon
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11876		Alfred Minto House Residential Hon
-			CYP						
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA EGA		4 03-13752		Applie Festering Agency Ltd
lottinghamshire County Council		Children and Young People		Third Party Payments			4 03-16194		O Anglia Fostering Agency Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		4 03-16195		O Anglia Fostering Agency Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		4 03-16196		O Anglia Fostering Agency Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		4 03-16197		Anglia Fostering Agency Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		4 03-16199		Anglia Fostering Agency Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-12500	1728.0	O Annesley Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-12501		O Annesley Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-12502	1684.0	Annesley Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-12503	1684.0	O Annesley Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-12504		O Annesley Lodge
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/06/2014	4 03-13759	525.0	O Appleton Day Nursery
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	4 03-11335		4 Arden Lea Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 03-11336		4 Arden Lea Nursing Home
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA		4 03-13741		2 Arnold Dairies Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	17/06/2014			5 Arnold Dairies Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA		4 03-13741		6 Arnold Dairies Ltd
,				**					
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/06/2014			O Arnold House Day Nursery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 03-11337		6 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 03-11338		6 Ashcroft
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	4 03-11339	518.3	7 Ashcroft

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed		Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	ECA CODE	17/06/2014			Ashcroft Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashcroft
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	ECA	17/06/2014			Ashcroft
		Adult Social Care and Health	ASCH		ECA	17/06/2014			Ashcroft
ottinghamshire County Council				Third Party Payments					
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashcroft
ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments	ECA ECA	17/06/2014			Ashcroft Ashcroft
ottinghamshire County Council			ASCH	Third Party Payments		17/06/2014			
ittinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014		2476.00	
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11355		Ashcroft
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11357	2092.00	Ashcroft
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Ashcroft
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11359	2308.00	Ashcroft
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13702	443.56	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13704	443.56	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13705	443.56	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13706	443.56	Ashdale Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13707	443.56	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13702	2244.00	Ashdale Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13703	1988.00	Ashdale Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13704	2204.00	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13705	2204.00	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13706	2204.00	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13707	2204.00	Ashdale Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11298	11308.29	Ashfield Court
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12218	1696.00	Ashfields Residential Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11749	3633.43	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11942	443.56	Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11943	610.44	Ashley House Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11944	443.56	Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11945	443.56	Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11946		Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11947		Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11951		Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
Aurignationine County Coulies		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Ashley House Nursing Home
attinghamshire County Council				rimu raity rayiritills	LUA	17/00/2014	00-11900	443.50	MOTION FROM THUISTING FINITE
				Third Party Payments	FCΔ	17/06/2014	03-11061	443 56	
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	17/06/2014 17/06/2014			Ashley House Nursing Home Ashley House Nursing Home

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date Number	Net Amount Supplier Name
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11941	2412.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11942	2412.00 Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11943	2204.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11944	1988.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11945	2012.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11946	2264.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11947	1972.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11948	2204.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11949	2172.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11950	2032.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11951	2372.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11954	2252.00 Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11955	2232.00 Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11956	1972.00 Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11957	2032.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11958	2232.00 Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		2264.00 Ashley House Nursing Home
						17/06/2014 03-11959	
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11960	1972.00 Ashley House Nursing Home
lottinghamshire County Council				Third Party Payments		17/06/2014 03-11961	1972.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11963	4479.43 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11943	-491.80 Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11956	-506.76 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12064	1884.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12065	4958.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12066	1884.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12067	1884.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12068	2072.00 Ashton Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12069	2072.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12070	1884.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12071	2072.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12072	2072.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12073	2072.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12074	2072.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12075	1884.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12076	2072.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12077	2072.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12078	1884.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12079	1884.00 Ashton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12080	2072.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12081	1884.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12082	1884.00 Ashton Court
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/06/2014 03-13795	530.51 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/06/2014 03-13796	648.72 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/06/2014 03-13795	22.00 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/06/2014 03-13795	32.25 Askews & Holts Library Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13/96	443.56 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11965	443.56 Aslockton Hall Nursing Home
,		Adult Social Care and Health	ASCH		ECA		
ottinghamshire County Council				Third Party Payments	ECA	17/06/2014 03-11968	443.56 Aslackton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-11969	443.56 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11970	443.56 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11971	443.56 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11972	443.56 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11964	2064.00 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11965	2332.84 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11966	2260.00 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11967	2204.00 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11968	2386.40 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11969	2456.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11970	2204.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11971	2204.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11972	2204.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11973	2172.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11404	443.56 Avalon Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	ECA Expenditure Code	17/06/2014			S Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Avaion Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Avaion Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avaion Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avaion Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avaion Nursing Home
,		Adult Social Care and Health	ASCH		EGA				· ·
ottinghamshire County Council				Third Party Payments		17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avalon Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12533		Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12536	893.56	Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12537	887.12	2 Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12538	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12539	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12540	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12541	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12542	1536.62	2 Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12543	887.12	2 Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12544	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12545	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12547	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12548	893.56	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12533	4322.00	) Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12537	3992.00	Balmore Country House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12538		) Balmore Country House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Balmore Country House
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12544	4322.00	) Balmore Country House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Balmore Country House
g. am normo oounty ooulloll		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bank House Residential Home
ottinghamshire County Council				rima raity raymonto		.7700/2014	00 12077	2002.00	, Darm i i dudo i rodiuoritiai i idillo
			ASCH	Third Party Payments	EGA	17/06/2014	03-12045	2276 00	) Rank House Residential Home
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			) Bank House Residential Home ) Bank House Residential Home

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	e Expenditure Code	Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12048	2092.00 Bank House Residential Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12049	2092.00 Bank House Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11393	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11394	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11395	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11396	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11397	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11398	1884.00 Barnby Court Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11399	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11400	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11401	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11402	1884.00 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11371	443.56 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11373	444.50 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11374	443.56 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11375	443.56 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11378	443.56 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11380	443.56 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11381	443.56 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11383	443.56 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11384	443.56 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11385	443.56 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11387	443.56 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11389	454.40 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11390	443.56 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11392	443.56 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11371	2396.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11372	1988.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11373	3284.29 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11374	2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11375	2224.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11376	2108.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11377	1988.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11377	2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11379	1988.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11380 17/06/2014 03-11381	2204.00 Beauvale Nursing Home
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-11381	
ottinghamshire County Council				Third Party Payments			1988.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11383	2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11384	2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11385	2284.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11386	1988.00 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11387	2324.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11388	1988.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11389	2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11390	2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11391	1988.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11392	2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11311	4172.00 Because We Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11312	4569.60 Because We Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12229	1988.00 Beech Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12230	2174.36 Beech Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12231	1988.00 Beech Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12232	2698.00 Beech Court Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12124	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12125	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12126	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12127	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12128	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12129	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12129	1988.00 Beech House Care Home Worksop Ltd
				Third Party Payments	EGA	17/06/2014 03-12130	1988.00 Beech House Care Home Worksop Ltd
,	1111/1001						
lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12132	1988.00 Beech House Care Home Worksop Ltd

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Ty		Date Number	Net Amount Supplier Name
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12134	1988.00 Beech House Care Home Worksop Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12135	1988.00 Beech House Care Home Worksop Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12136	1988.00 Beech House Care Home Worksop Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12137	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12138	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12139	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12140	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12141	1988.00 Beech House Care Home Worksop Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12594	1660,56 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12595	1513.68 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12596	1713.60 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12597	1680.00 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12598	1600.00 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12599	1600.00 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 03-12600	2312.34 Beechdene Residential Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-12601	2312.34 Beechdene Residential Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12602	1600.00 Beechdene Residential Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12603	1600.00 Beechdene Residential Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12604	1750.32 Beechdene Residential Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12605	1600.00 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12606	1836.00 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12607	1600.00 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12608	1697.92 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11701	443.56 Beeches Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11702	443.56 Beeches Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11704	443.56 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11708	443.56 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11709	443.56 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11712	443.56 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11713	443.56 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11714	443.56 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11715	443.56 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11715	1988.00 Beeches Nursing Home
							9
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11700	1988.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11701	2204.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11702	2204.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11703	1988.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11704	2204.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11705	1988.00 Beeches Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11706	1988.00 Beeches Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11707	1988.00 Beeches Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11708	2204.00 Beeches Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11709	2204.00 Beeches Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11710	1988.00 Beeches Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11711	1988.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11712	2204.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11713	2204.00 Beeches Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11714	2204.00 Beeches Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11715	2204.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11715	443.56 Beeston Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12359	443.56 Beeston Lodge Nursing Home
		Adult Social Care and Health  Adult Social Care and Health	ASCH		ECA ECA	17/06/2014 03-12360 17/06/2014 03-12361	
ttinghamshire County Council				Third Party Payments			443.56 Beeston Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12362	443.56 Beeston Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12363	443.56 Beeston Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12364	443.56 Beeston Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12365	443.56 Beeston Lodge Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12366	443.56 Beeston Lodge Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12367	443.56 Beeston Lodge Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12370	443.56 Beeston Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12359	1744.00 Beeston Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12360	1744.00 Beeston Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12361	1799.28 Beeston Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12362	1744.00 Beeston Lodge Nursing Home
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Body Name	Body	Service Label		CIPFA Detailed Expenditure	FGA	Date	Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014			D Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014			D Beeston Lodge Nursing Home
Nottinghamshire County Council				Third Party Payments		17/06/2014			D Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11719		Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11720	1996.0	Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11721		Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11722	1780.0	) Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11723	1780.0	) Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11724	1996.0	) Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11725	1780.0	) Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11726	1780.0	Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11727	1996.0	Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11728	1996.0	Berry Hill Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11729	1780.0	Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11730	1996.0	D Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Berry Hill Park
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Blue Sky Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bluebell Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			9 Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014			3 Bluebell Lodge 3 Bluebell Lodge
Nottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014			D Bluebell Lodge D Bluebell Lodge
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Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Bluebell Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bluebell Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bluebell Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bluebell Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11915		D Bluebell Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bluebell Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11917	2092.0	) Bluebell Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11918	2092.0	) Bluebell Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11919	2092.0	) Bluebell Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11920	2092.0	D Bluebell Lodge
			ASCH	Third Party Payments	EGA	17/06/2014			-
	1111/1001	Adult Social Care and Health	ASCH		LUA	17/00/2014	03-11321	2092.0	D Bluebell Lodge
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			D Bluebell Lodge D Bluebird Care

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA Expenditure Code	17/06/2014			B Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Blyth Country House Care Home
ottingnamsnire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014			Blyth Country House Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH		EGA	17/06/2014			
,				Third Party Payments					Blyth Country House Care Home
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			) Blyth Country House Care Home ) Blyth Country House Care Home
,					EGA				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Blyth Country House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13082	1996.00	Boughton Manor Nursing Homes Lim
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Boughton Manor Nursing Homes Lim
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13084	1996.00	Boughton Manor Nursing Homes Lim
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13085	1984.00	Boughton Manor Nursing Homes Lim
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13086	1996.00	Boughton Manor Nursing Homes Lim
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13087	1996.00	<ul> <li>Boughton Manor Nursing Homes Lim</li> </ul>
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13088	1996.00	<ul> <li>Boughton Manor Nursing Homes Lim</li> </ul>
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13089	1996.00	Boughton Manor Nursing Homes Lim
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13090	1996.00	<ul> <li>Boughton Manor Nursing Homes Lim</li> </ul>
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13630	1884.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13631	1884.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13632	1884.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13633	1884.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13634	1884.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13635	2292.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13636	1884.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13637	1884.00	Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13638	1884.00	) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13639		) Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13640	1884.00	Bowbridge Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13641	1884.00	) Bowbridge Court
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13642		D Bowbridge Court
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bowbridge Court
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bowbridge Court
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bowbridge Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bowbridge Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bowbridge Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bowbridge Court
g. annormo county courton		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Bowbridge Court
ottinghamshire County Council				rima raity raymonto		11/00/2014	00 10070	1004.00	
				Third Party Payments	EGA	17/06/2014	03-13650	1884 00	
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			) Bowbridge Court ) Bowbridge Court

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	17/06/2014 03-13217	2060.00 Brailsford House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13218	1872.00 Brailsford House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13219	1884.00 Brailsford House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13220	2072.00 Brailsford House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13221	1884.00 Brailsford House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13222	1884.00 Brailsford House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11303	443.56 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11306	443.56 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11308	443.56 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11309	443.56 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11309	1884.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11299	1884.00 Bramcote Hills Care Home
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ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-11301 17/06/2014 03-11302	942.00 Bramcote Hills Care Home 1884.00 Bramcote Hills Care Home
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11303	2100.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11304	1884.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11305	1884.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11306	2100.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11307	2100.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11308	2100.00 Bramcote Hills Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11309	2100.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11310	1884.00 Bramcote Hills Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13364	1988.00 Bramwell
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13365	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13366	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13367	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13368	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13369	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13370	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13371	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13372	1988.00 Bramwell
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13373	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13374	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13375	994.00 Bramwell
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13376	1988.00 Bramwell
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13377	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13378	1988.00 Bramwell
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13379	1988.00 Bramwell
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13380	1988.00 Bramwell
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13381	1988.00 Bramwell
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13382	1988.00 Bramwell
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13383	1988.00 Bramwell
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13384	1177.14 Bramwell
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13385	1988.00 Bramwell
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13386	1988.00 Bramwell
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13387	1988.00 Bramwell
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13388	1988.00 Bramwell
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13389	1988.00 Bramwell
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13336	1988.00 Brawwood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13337	1207.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13338	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13339	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13339	1988.00 Braywood Gardens
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-13340	1988.00 Braywood Gardens 1988.00 Braywood Gardens
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13342	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13343	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13344	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13345	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13346	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13347	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13348	1988.00 Braywood Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13349	1988.00 Braywood Gardens
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13350	1988.00 Braywood Gardens
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13351	1988.00 Braywood Gardens

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date	Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Braywood Gardens
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13353		0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13354	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13355	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13356	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13357	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13358	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13359	1988.0	0 Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13360	1988.0	0 Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13361	1988.0	0 Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13362	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13363	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13743	1988.0	0 Braywood Gardens
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-10664	1143.4	7 Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-10665	1070.8	1 Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-10666	782.8	6 Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-10669	554.8	4 Breedon Aggregates England Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014			'3 Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-10673	738.2	6 Breedon Aggregates England Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12701		i6 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12702	443.5	i6 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12703		i6 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12704	1172.2	7 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12705	443.5	6 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12706		6 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12707		6 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			66 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12711		6 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12712		66 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			4 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12715		66 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			66 Broadgate Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12717		6 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			'8 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			9 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadgate Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadlands Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadlands Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadlands Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Broadlands Care Home
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/06/2014			0 Brooklyn Day Nursery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			66 Byars Nursing Home
Journal Institute Country Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014			io Byars Nursing Home
ottinghamshire County Council									
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			66 Byars Nursing Home

Body Name	Body	Service Label	Service Co	de CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12724	443.56 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12725	1615.04 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12726	443.56 Byars Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12727	443.56 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12728	443.56 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12729	443.56 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	FGA	17/06/2014 03-12720	2876.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12721	2476.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12722	2476.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12723	2476.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12724	2476.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12726	2476.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12727	2476.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12728	2476.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12729	2460.00 Byars Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12/29	2353.00 Camellia House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13240	5781.36 Care @ Rainbows End
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13240	8160.00 Care @ Rainbows End
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13043	443.56 Carlton House Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13043	1108.90 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13044	610.44 Carlton House Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014 03-13045	443.56 Carlton House Nursing Home
-		Adult Social Care and Health	ASCH		ECA		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA ECA	17/06/2014 03-13048 17/06/2014 03-13049	633.66 Carlton House Nursing Home 443.56 Carlton House Nursing Home
		Adult Social Care and Health	ASCH		ECA	17/06/2014 03-13049	
ottinghamshire County Council				Third Party Payments			443.56 Carlton House Nursing Home
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	17/06/2014 03-13051 17/06/2014 03-13052	439.16 Carlton House Nursing Home 443.56 Carlton House Nursing Home
,							9
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13043	2308.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13044	5770.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-13045	2308.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014 03-13046	2092.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13047	2308.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13048	3297.14 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13049	2308.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13050	2308.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13051	2308.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13052	2308.00 Carlton House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12400	219.58 Castle Donington Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12399	1464.00 Castle Donington Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12400	1046.00 Castle Donington Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11542	443.56 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11543	443.56 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11548	443.56 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11550	443.56 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11558	443.56 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11564	443.56 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11540	1604.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11541	1604.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11542	1744.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11543	1744.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11544	1604.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11545	1604.00 Charnwood House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11546	1604.00 Charnwood House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11547	1604.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11548	1744.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11549	1648.00 Charnwood House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11550	1744.00 Charnwood House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11551	1604.00 Charnwood House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11552	1604.00 Charnwood House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11553	1604.00 Charnwood House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11554	1648.00 Charnwood House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11555	1604.00 Charnwood House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11556	1604.00 Charnwood House

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11558	1832.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11559	1604.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11560	1604.00 Charnwood House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11561	1604.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11562	1604.00 Charnwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11563	1604.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11564	1744.00 Charnwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11565	1604.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11566	1604.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11567	1604.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12190	10361.60 Chartwell Care Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12890	439.16 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12891	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12892	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12893	439.16 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12894	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12896	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12897	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12898	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014 03-12898	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH		ECA	17/06/2014 03-12900	· ·
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014 03-12901	443.56 Cherry Holt Care Home 443.56 Cherry Holt Care Home
-		Adult Social Care and Health	ASCH		ECA		
Nottinghamshire County Council  Nottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA ECA	17/06/2014 03-12908 17/06/2014 03-12909	443.56 Cherry Holt Care Home 610.44 Cherry Holt Care Home
		Adult Social Care and Health	ASCH		ECA	17/06/2014 03-12909	· ·
Nottinghamshire County Council				Third Party Payments			443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	ECA ECA	17/06/2014 03-12912 17/06/2014 03-12915	443.56 Cherry Holt Care Home
lottinghamshire County Council				Third Party Payments			443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12916	982.17 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12920	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12921	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12922	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12923	443.56 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12890	2292.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12891	2308.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12892	2368.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12893	2292.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12894	2308.00 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12895	2152.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12896	2338.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12897	2308.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12898	2308.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12899	2092.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12900	2308.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12901	2328.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12902	2122.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12903	2742.80 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12904	2152.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12905	2368.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12906	2152.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12907	2152.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12908	2308.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12909	2308.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12910	2308.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12911	2152.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12912	2368.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12913	2132.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12914	2092.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12915	2308.00 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12916	5110.57 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12917	2092.00 Cherry Holt Care Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12918	1569.00 Cherry Holt Care Home
	/ 1001	Jooiai Garo and Hodiui					
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12919	2368.00 Cherry Holt Care Home
lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-12919 17/06/2014 03-12920	2368.00 Cherry Holt Care Home 2308.00 Cherry Holt Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12922	2308.00 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12923	2368.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/06/2014 03-13761	525.00 Cherubs Childcare Centre (Mansfield
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13054	4736.00 Chestnut Grange
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13055	4912.32 Chestnut Grange
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13056	5508.00 Chestnut Grange
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13281	5040.00 Christie Development Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13282	8080.00 Christie Development Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13283	7476.60 Christie Development Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13284	6936.00 Christie Development Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13285	6222.00 Christie Development Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13286	8037.60 Christie Development Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13719	7480.00 Church Farm at Skylarks
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12083	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12084	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12085	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12086	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12087	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12088	610.44 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12089	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12090	887.12 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12091	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12092	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12093	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12094	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12095	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12096	443.56 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12083	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12084	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12085	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12086	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12087	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12087	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12090	4952.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12091	2308.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12092	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12092	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	FGA	17/06/2014 03-12094	2576.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12094	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12095	2476.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12090	443.56 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11609	443.56 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH		ECA	17/06/2014 03-11612	443.56 Churchfield Drive Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014 03-11612	443.56 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11614	443.56 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11613	443.56 Churchfield Drive Care Home
-		Adult Social Care and Health	ASCH		ECA	17/06/2014 03-11624	443.56 Churchfield Drive Care Home
ottinghamshire County Council				Third Party Payments	ECA		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014 03-11629 17/06/2014 03-11630	443.56 Churchfield Drive Care Home 443.56 Churchfield Drive Care Home
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-11630	2100.00 Churchfield Drive Care Home
ottinghamshire County Council				Third Party Payments			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11610	1884.00 Churchfield Drive Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11611	2100.00 Churchfield Drive Care Home
ttinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11612 17/06/2014 03-11613	2100.00 Churchfield Drive Care Home 1884.00 Churchfield Drive Care Home
ttinghamshire County Council				Third Party Payments			
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11614	2100.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11615	775.12 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11616	1884.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11617	1884.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11618	1884.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11619	1884.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11620	1884.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11621	1884.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11622 17/06/2014 03-11623	2692.80 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH		FGA		1884.00 Churchfield Drive Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH Code	Third Party Payments	EGA	17/06/2014			Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Churchfield Drive Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Churchfield Drive Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Churchfield Drive Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Churchfield Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA				Churchfield Nursing Home
,				, ,	EGA	17/06/2014			•
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 17/06/2014			Clifton Manor Care Complex Clifton Manor Care Complex
,				, ,	EGA				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014			Clifton Manor Care Complex
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13117	2172.00	Clipstone Hall Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13119	1988.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13120		Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13121	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13122	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13123	2380.88	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13124	1988.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13125	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13126	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13127	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13128	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13129	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13130	1988.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13131	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13132	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13133	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13134	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13135		Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13136	2172.00	Clipstone Hall Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13137	2172.00	Clipstone Hall Care Home
ttinghamshire County Council	1111/1001	Insurance Revenue		Supplies & Services	DKA	17/06/2014	03-10203		Cobleys LLP
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Conifers Rest Home Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11779	1912.00	Conifers Rest Home Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13577		Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Coppice Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Coppice Lodge
ottinghamshire County Council		, was account out and mount	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	FGA	17/06/2014	03-13582	1884 00	Coppice Lodge
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			Coppice Lodge Coppice Lodge

Body Name	Body	Service Label	Service Code	e CIPFA Detailed Expend	CIPFA Detailed diture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13585	1884.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13586	1884.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13587	4575.43 Coppice Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13588	1768.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13589	1884.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13590	1768.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13591	1884.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13592	1884.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13593	1884.00 Coppice Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11754	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11755	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11756	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11758	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11759	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11760	443.56 Countrywide Care Homes Ltd T/A Clu
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11760	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11761	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11762	443.56 Countrywide Care Homes Ltd T/A Clu
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ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	17/06/2014 03-11767 17/06/2014 03-11768	443.56 Countrywide Care Homes Ltd T/A Clu 610.44 Countrywide Care Homes Ltd T/A Clu
,			ASCH		ECA		· · · · · · · · · · · · · · · · · · ·
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014 03-11769	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11770	443.56 Countrywide Care Homes Ltd T/A Cli
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11771	610.44 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11772	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11773	443.56 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11775	443.56 Countrywide Care Homes Ltd T/A Clu
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11776	443.56 Countrywide Care Homes Ltd T/A Clu
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11754	1996.00 Countrywide Care Homes Ltd T/A Clu
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11755	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11756	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11757	1780.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11758	1996.00 Countrywide Care Homes Ltd T/A Cli
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11759	1996.00 Countrywide Care Homes Ltd T/A Cli
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11760	1996.00 Countrywide Care Homes Ltd T/A Cli
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11761	2100.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11762	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11763	1780.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11764	1780.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11765	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11766	1780.00 Countrywide Care Homes Ltd T/A Cli
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11767	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11769	1996.00 Countrywide Care Homes Ltd T/A Cli
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11770	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11771	2076.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11772	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11773	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11774	1780.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11775	1996.00 Countrywide Care Homes Ltd T/A Clu
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11776	1996.00 Countrywide Care Homes Ltd T/A Cli
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11777	1780.00 Countrywide Care Homes Ltd T/A Cli
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11/77	1278.43 Countrywide Care Homes Ltd T/A Ga
ettinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014 03-12098	6950.00 CPL Nottingham Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-16069	9639.00 Creative Care (East Midlands) Ltd
ttingnamshire County Council		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-11313	,
				Third Party Payments		17/06/2014 03-11314	9953.28 Creative Care (East Midlands) Ltd
ttinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11315	9665.36 Creative Care (East Midlands) Ltd 14839.56 Creative Care Ltd
ottinghamshire County Council				Third Party Payments			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12192	7536.00 Creative Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12193	9476.00 Creative Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12394	9612.56 Creative Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13242	10124.08 Creative Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13243	11570.88 Creative Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13244	10113.04 Creative Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13245	7548.00 Creative Care Ltd

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12097	8026.76 Derwent View
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11330	3650.00 Dovetail Carehome
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11331	4908.24 Dovetail Carehome
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11332	3674.32 Dovetail Carehome
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11333	3341.52 Dovetail Carehome
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11334	3942.28 Dovetail Carehome
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/06/2014 03-13770	600.00 E M D D Limited
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12050	1884.00 Eastwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12051	1884.00 Eastwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12052	1884.00 Eastwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12053	1884.00 Eastwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12054	1964.00 Eastwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12463	4636.43 Eden Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11666	775.71 Edward House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11900	446.28 Eliot House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11900	1615.40 Eliot House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11901	2143.16 Eliot House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12773	1780.00 Elizabeth House Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12774	1780.00 Elizabeth House Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12775	1780.00 Elizabeth House Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12776	1780.00 Elizabeth House Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12777	1780.00 Elizabeth House Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12464	1378.20 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12465	443.56 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12468	2038.52 Elmbank Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12469	443.56 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12470	443.56 Elmbank Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12465	2160.00 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12466	2160.00 Elmbank Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12467	2160.00 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12468	10549.15 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12469	2160.00 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12470	1996.00 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11922	1975.44 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11922	1975.44 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11923	3094.24 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11925	1975.44 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		2323.56 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11926 17/06/2014 03-11927	1975.44 Elmleigh House
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-11927	
lottinghamshire County Council				Third Party Payments	EGA		2323.56 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-11929	2045.84 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11930	1975.44 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014 03-11931	2550.00 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11932	2568.36 Elmleigh House
Nottinghamshire County Council				Third Party Payments		17/06/2014 03-11933	2045.84 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11934	2323.56 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11935	2003.16 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11936	2323.56 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11937	2045.84 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11938	1975.44 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11939	2323.56 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11940	2045.84 Elmleigh House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11937	-319.40 Elmleigh House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12553	4800.00 Epinal Way Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12371	443.56 Eton Park Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12372	443.56 Eton Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12373	443.56 Eton Park Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12374	443.56 Eton Park Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12375	443.56 Eton Park Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12376	443.56 Eton Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12377	443.56 Eton Park Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12371	3372.00 Eton Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12372	1744.00 Eton Park Nursing Home
				Third Party Payments	EGA	17/06/2014 03-12373	

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date Number	Net Amount Supplier Name
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12374	1744.00 Eton Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12375	1744.00 Eton Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12376	1744.00 Eton Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12377	1744.00 Eton Park Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12378	3396.00 Eton Park Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12387	443.56 Eton Park Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12379	1604.00 Eton Park Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12380	1604.00 Eton Park Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12381	1832.00 Eton Park Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12382	1271.00 Eton Park Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12383	1604.00 Eton Park Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12384	1604.00 Eton Park Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12385	1604.00 Eton Park Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12386	1604.00 Eton Park Residential Home
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-12387	1744.00 Eton Park Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12387	
ottinghamshire County Council				Third Party Payments			439.16 European Care & Lifestyles (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13679	1500.00 European Care & Lifestyles (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13328	1660.36 Fairway View Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13329	1660.36 Fairway View Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13330	1660.36 Fairway View Care Home
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/06/2014 03-16188	3623.21 Faithful & Gould
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12005	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12006	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12007	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12008	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12009	1884.00 Falcon House Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12010	1872.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12011	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12012	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12013	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12014	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12015	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12016	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12017	1884.00 Falcon House Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12018	1884.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12019	1884.00 Falcon House Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12020	1884.00 Falcon House Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12021	1884.00 Falcon House Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12022	1884.00 Falcon House Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12202	2276.00 Fbc Care Homes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12202	2356.00 Fbc Care Homes Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12203	2356.00 Fbc Care Homes Ltd
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12204	2356.00 Fbc Care Homes Ltd
					EGA		
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12206	2356.00 Fbc Care Homes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-12207	2356.00 Fbc Care Homes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12208	2092.00 Fbc Care Homes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12209	2160.00 Fbc Care Homes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12210	2514.00 Fbc Care Homes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12211	2356.00 Fbc Care Homes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12212	2356.00 Fbc Care Homes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12213	2356.00 Fbc Care Homes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12214	2276.00 Fbc Care Homes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12215	2276.00 Fbc Care Homes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12216	2276.00 Fbc Care Homes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12217	2092.00 Fbc Care Homes Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-12210	-495.80 Fbc Care Homes Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12963	6256.00 Fenney Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12219	2092.00 Fernleaf Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12220	2092.00 Fernleaf Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12221	2092.00 Fernleaf Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12222	2092.00 Fernleaf Care Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12223	2092.00 Fernleaf Care Home
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-12223 17/06/2014 03-12224	2092.00 Fernleaf Care Home 2092.00 Fernleaf Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditur	CIPFA Detailed e Type Expenditure Code		Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Fernleaf Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Fernleaf Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			1 Fernleaf Care Home
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/06/2014			Fernwood Day Nursery Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			5 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			2 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Field House Nursing Home
			ASCH		EGA				•
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014			B Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			Field House Nursing Home
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			Field House Nursing Home
ottinghamshire County Council									7 Field House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			7 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			9 Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Field House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Field House Nursing Home
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	17/06/2014			First Class Tailored Solutions Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/06/2014			7 Firstcall Business Communications
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			2 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Forest Hill Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12039	443.5	6 Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12040	110.8	9 Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12041	443.5	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12042	443.50	Forest Hill Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12043	443.50	Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12023		Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12024	3800.0	Forest Hill Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12025	2204.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12026		Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12027	2204.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12028	2204.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12029	4616.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12030	2204.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12031	2204.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12032	2204.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12033	2204.0	Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12035	2204.0	Forest Hill Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12036		Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			7 Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Forest Hill Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Forest Hill Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Forest Hill Nursing Home
ottinghamshire County Council					LON	17/00/2014	33 12070	001.0	
					EGA	17/06/2014	03-120/1	2204 0	
lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			Forest Hill Nursing Home Forest Hill Nursing Home

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	e Expenditure Code	Date Number	Net Amount Supplier Name
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13287	443.56 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13289	443.56 Forest Manor Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13291	443.56 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13292	443.56 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13293	-396.05 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13294	443.56 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13295	443.56 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13296	443.56 Forest Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13297	443.56 Forest Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13298	443.56 Forest Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13302	2258.10 Forest Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13306	439.16 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13307	443.56 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13307	443.56 Forest Manor Care Home
					EGA		
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13287	1996.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-13288	1780.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13289	1996.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13290	2032.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13291	5524.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13292	1996.00 Forest Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13293	1996.01 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13294	1996.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13295	2096.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13296	1996.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13297	1996.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13298	1996.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13299	1780.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13300	1632.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13301	1780.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13302	10174.14 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13303	1780.00 Forest Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13304	1780.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13305	1780.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13306	1996.00 Forest Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13307	1996.00 Forest Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13308	1996.00 Forest Manor Care Home
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/06/2014 03-15306	1400.00 Fostering Solutions Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-10192	1944.00 Four Seasons (Bamford) Ltd - Old Vi
					EGA		
ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11632 17/06/2014 03-11633	1413.00 Four Seasons (Bamford) Ltd - Old Vi 1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council				, . ,			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11634	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11635	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11636	1884.00 Four Seasons (Bamford) Ltd - Old Vi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11637	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11638	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11639	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11640	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11641	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11642	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11643	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11644	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11645	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11646	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11647	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11648	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11649	807.43 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11650	1884.00 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11651	1924.00 Four Seasons (Barriord) Ltd - Old Vi
ottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11651	1924.00 Four Seasons (Barriord) Ltd - Old Vi
5 ,				, . ,			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11568	443.56 Four Seasons (Evedale) Ltd Re Charn
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11569	443.56 Four Seasons (Evedale) Ltd Re Charn
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11570	443.56 Four Seasons (Evedale) Ltd Re Charn
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11568	1744.00 Four Seasons (Evedale) Ltd Re Charn
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11569	1744.00 Four Seasons (Evedale) Ltd Re Charn

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ		Date Number	Net Amount Supplier Name
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11570	1744.00 Four Seasons (Evedale) Ltd Re Charn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11573	443.56 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11576	443.56 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11571	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11572	1744.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11573	1744.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11574	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11575	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11576	1744.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11577	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11578	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11579	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11580	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11581	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11582	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11583	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11584	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11585	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11586	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11587	1208.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11588	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11589	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11590	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11591	1604.00 Four Seasons (Evedale) Ltd Re Sycam
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11529	1780.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11530	1780.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11531	1780.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11532	1780.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11532	1780.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11534	1868.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11535	1780.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11536	1780.00 Four Seasons (Evedale) Ltd Re Westw
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11537	1780.00 Four Seasons (Evedale) Ltd Re Westw 1780.00 Four Seasons (Evedale) Ltd Re Westw
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11537	2612.00 Four Seasons (Evedale) Ltd Re Westw
ottingnamshire County Council				, ,	EGA		, ,
ottingnamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11539 17/06/2014 03-11480	2180.00 Four Seasons (Evedale) Ltd Re Westw 740.14 Four Seasons (Evedale) Ltd/Tudor Gr
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	17/06/2014 03-11480	1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottingnamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11482 17/06/2014 03-11483	1964.00 Four Seasons (Evedale) Ltd/Tudor Gr
•				, ,	EGA		, ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11484	1944.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-11485	1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11486	1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11487	1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11488	1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11489	1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11490	1884.00 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13019	1834.20 Framework Housing Association
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13020	1843.48 Framework Housing Association
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12624	1888.00 Friary Fields Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12625	1780.00 Friary Fields Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12626	1820.00 Friary Fields Limited
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12627	1780.00 Friary Fields Limited
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12628	1780.00 Friary Fields Limited
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12629	1780.00 Friary Fields Limited
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12630	1924.00 Friary Fields Limited
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12631	1780.00 Friary Fields Limited
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12632	1780.00 Friary Fields Limited
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12633	1780.00 Friary Fields Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12634	1780.00 Friary Fields Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12635	1860.00 Friary Fields Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11998	7478.78 Gables Nursing Home
g. announce obuility obuilities		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11999	443.56 Gables Nursing Home
attinghamshire County Council	1111/1001						
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12000	443.56 Gables Nursing Home

Nottinghamshire County Council	Service Label  101 Adult Social Care and Health  101 Adult Social Care and Health	ASCH ASCH ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments	diture Type Expenditure Code  ECA  ECA  ECA	Date Number 17/06/2014 03-12002 17/06/2014 03-12003 17/06/2014 03-12004	Net Amount Supplier Name  443.56 Gables Nursing Home  443.56 Gables Nursing Home
Iottinghamshire County Council	01 Adult Social Care and Health	ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments	ECA ECA	17/06/2014 03-12003	443.56 Gables Nursing Home
lottinghamshire County Council ottinghamshire County Council ottin	01 Adult Social Care and Health	ASCH ASCH ASCH	Third Party Payments Third Party Payments	ECA		
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH ASCH ASCH	Third Party Payments			443.56 Gables Nursing Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH ASCH		EGA	17/06/2014 03-11999	2412.84 Gables Nursing Home
ottinghamshire County Council otting	01 Adult Social Care and Health 01 Adult Social Care and Health 01 Adult Social Care and Health 01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12000	1805.20 Gables Nursing Home
ottinghamshire County Council otting	01 Adult Social Care and Health 01 Adult Social Care and Health 01 Adult Social Care and Health		Third Party Payments	EGA	17/06/2014 03-12001	1784.00 Gables Nursing Home
ottinghamshire County Council otting	01 Adult Social Care and Health 01 Adult Social Care and Health	ASUH	Third Party Payments	EGA	17/06/2014 03-12002	1820.80 Gables Nursing Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12003	1744.00 Gables Nursing Home
ottinghamshire County Council otting		ASCH	Third Party Payments	EGA	17/06/2014 03-12004	1812.80 Gables Nursing Home
ottinghamshire County Council otting		ASCH	Third Party Payments	EGA	17/06/2014 03-13708	2012.00 Gables Walsing Floride
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13709	1884.00 Gedling Village Care Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13710	2012.00 Gedling Village Care Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13711	3095.14 Gedling Village Care Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13711	1221.57 Gedling Village Care Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13712	1964.00 Gedling Village Care Home
lottinghamshire County Council ottinghamshire County Council ottin	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13713	1884.00 Gedling Village Care Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13714	1884.00 Gedling Village Care Home
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13715	1884.00 Gedling Village Care Home
ottinghamshire County Council otting						
ottinghamshire County Council otting	01 Adult Social Care and Health 01 Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	17/06/2014 03-12569 17/06/2014 03-12570	443.56 Giltbrook Carehomes Ltd 443.56 Giltbrook Carehomes Ltd
ottinghamshire County Council otting						
lottinghamshire County Council ottinghamshire County Council ottin	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12573	443.56 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12574	443.56 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12577	443.56 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12578	443.56 Giltbrook Carehomes Ltd
lottinghamshire County Council ottinghamshire County Council ottin	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12579	443.56 Giltbrook Carehomes Ltd
lottinghamshire County Council ottinghamshire County Council ottin	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12581	443.56 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12583	443.56 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12584	443.56 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12569	2264.00 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12570	2264.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 / ottinghamshire County Council	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12571	2112.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12572	2072.00 Giltbrook Carehomes Ltd
lottinghamshire County Council ottinghamshire County Council ottin	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12573	2264.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12574	2264.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 / ottinghamshire County Council	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12575	2072.00 Giltbrook Carehomes Ltd
ottinghamshire County Council otting	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12576	2072.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12577	2264.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12578	2160.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12579	2264.00 Giltbrook Carehomes Ltd
tottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12580	1884.00 Giltbrook Carehomes Ltd
ottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12581	2264.00 Giltbrook Carehomes Ltd
ottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12582	2072.00 Giltbrook Carehomes Ltd
ottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12583	2100.00 Giltbrook Carehomes Ltd
lottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12584	2100.00 Giltbrook Carehomes Ltd
ottinghamshire County Council 1111/1001 / 111/1001 / 1	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12585	1884.00 Giltbrook Carehomes Ltd
tottinghamshire County Council 1111/1001 / ottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12586	1884.00 Giltbrook Carehomes Ltd
ottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13331	15566.40 Glasallt Fawr
lottinghamshire County Council 1111/1001 / 111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 1111/1001 / 111/1001 / 1	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12636	1349.00 Glenesk
lottinghamshire County Council 1111/1001 / lottinghamshire County Co	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13091	6506.12 Green Gables Nursing Home
ottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13092	3744.04 Green Gables Nursing Home
ottinghamshire County Council 1111/1001 //	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13093	4014.48 Green Gables Nursing Home
ottinghamshire County Council 1111/1001 ottinghamshire County Council 1111/1001 ottinghamshire County Council 1111/1001 ottinghamshire County Council	01 Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-13091	-319.40 Green Gables Nursing Home
ottinghamshire County Council 1111/1001 / ottinghamshire County Council 1111/1001 /	01 Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-13093	-371.96 Green Gables Nursing Home
ottinghamshire County Council 1111/1001	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13701	3512.00 Greenacres Care Home
	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12663	1784.32 Gregory House li
	01 Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12603	6120.00 Hall Farm House
		TRADING	Transport Related	CCA	17/06/2014 03-13771	704.00 Hall Plant Hire Ltd
	101 Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13771	443.56 Hallcroft Nursing Home
				ECA ECA		•
	01 Adult Social Care and Health 01 Adult Social Care and Health	ASCH	Third Party Payments	ECA ECA	17/06/2014 03-12666	443.56 Hallcroft Nursing Home
,	O I MUUIT SOCIAI Care and Health	ASCH	Third Party Payments		17/06/2014 03-12667	443.56 Hallcroft Nursing Home
,		ASCH	Third Party Payments	ECA	17/06/2014 03-12668	443.56 Hallcroft Nursing Home
	01 Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014 03-12669	443.56 Hallcroft Nursing Home
ottinghamshire County Council 1111/1001 / ottinghamshire County Council 1111/1001 /		ASCH		ECA	17/06/2014 03-12670	439.16 Hallcroft Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed diture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12673	443.56 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12674	443.56 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12664	2100.00 Hallcroft Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12665	1884.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12666	2100.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12667	2092.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12668	2248.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12669	2100.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12670	2088.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12670	1884.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12672	2100.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12672	2100.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12674	2100.00 Hallcroft Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12074	5382.76 Hamilton Lodge	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12995	6716.00 Hamilton Lodge	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12990	2252.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12676	1574.00 Hatzfeld Care Ltd	
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-12677 17/06/2014 03-12678	2172.00 Hatzfeld Care Ltd 2172.00 Hatzfeld Care Ltd	
,					EGA EGA			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-12679	2172.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12680	2172.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12681	2199.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12682	2200.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12683	2172.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12684	2172.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12685	2172.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12686	1574.00 Hatzfeld Care Ltd	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12756	1660.36 Haven Lodge	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12757	1660.36 Haven Lodge	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12274	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12275	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12276	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12277	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12278	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12279	2305.15 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12280	610.44 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12281	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12283	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12284	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12285	443.56 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001		ASCH	Third Party Payments	ECA	17/06/2014 03-12286	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12287	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12288	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12289	443.56 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12274	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12275	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12276	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12277	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12278	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12280	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12281	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12282	1884.00 Hawthorne Nursing Home	
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12283	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12284	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12285	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12286	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12287	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12288	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12289	2100.00 Hawthorne Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12291	443.56 Hazel Grove Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12293	110.89 Hazel Grove Nursing Home	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12296	776.23 Hazel Grove Nursing Home	
-		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12297	1756.20 Hazel Grove Nursing Home	
ottinghamshire County Council								

					CIPFA Detailed	Transactio	••
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date Number	Net Amount Supplier Name
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12299	443.56 Hazel Grove Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12302	443.56 Hazel Grove Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12303	443.56 Hazel Grove Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12305	443.56 Hazel Grove Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12307	443.56 Hazel Grove Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12308	443.56 Hazel Grove Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12290	1988.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12291	2204.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12292	1988.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12293	2204.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12294	1988.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12295	2204.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12296	3857.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12299	2376.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12300	1988.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12300	1988.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		2204.00 Hazel Grove Nursing Home
						17/06/2014 03-12302	
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-12303	2251.60 Hazel Grove Nursing Home
lottinghamshire County Council				Third Party Payments		17/06/2014 03-12304	1988.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12305	2204.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12306	1988.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12307	2204.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12308	2256.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12309	1988.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12310	1988.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11365	1620.92 HC1 Ltd Re. Oaklands (Whaley Thorns
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11366	2092.56 HC1 Ltd Re. Oaklands (Whaley Thorns
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11367	2176.56 HC1 Ltd Re. Oaklands (Whaley Thorns
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11368	1634.80 HC1 Ltd Re. Oaklands (Whaley Thorns
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11369	1520.00 HC1 Ltd Re. Oaklands (Whaley Thorns
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11370	2976.12 HC1 Ltd Re. Oaklands (Whaley Thorns
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13246	3414.00 Heritage Care
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13247	1046.00 Heritage Care
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13248	1867.86 Heritage Care
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13722	443.56 Highfields Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13724	443.56 Highfields Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13725	443.56 Highfields Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13726	443.56 Highfields Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13722	2308.00 Highfields Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13723	2092.00 Highfields Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13724	2308.00 Highfields Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13725	2388.00 Highfields Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13725	2896.84 Highfields Care Home
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-13727	
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13727	3132.00 Highfields Care Home 2304.00 Highfields Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13653	8800.00 Highgate House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13138	1897.56 Hope Lea Project
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13139	1726.60 Hope Lea Project
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13140	1726.60 Hope Lea Project
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13141	1726.60 Hope Lea Project
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13142	1726.60 Hope Lea Project
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13143	1726.60 Hope Lea Project
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014 03-13772	937.00 Hopkinson Plant Hire Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014 03-13773	908.50 Hopkinson Plant Hire Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014 03-13774	951.25 Hopkinson Plant Hire Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014 03-13775	761.00 Hopkinson Plant Hire Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11601	454.40 Howson Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11602	454.40 Howson Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11603	625.33 Howson Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11605	625.33 Howson Care Centre
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11606	454.40 Howson Care Centre
ottingnamshire County Council	,				ECA		
,	1111/1001	Adult Social Care and Health	ASCH	Inirg Party Payments			454.40 Howson Care Centre
lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11607 17/06/2014 03-11601	454.40 Howson Care Centre 2110.00 Howson Care Centre

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount	Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11603		Howson Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11604	1670.00	Howson Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11605	1821.00	Howson Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11606	1821.00	Howson Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11607		Howson Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13094		Hunters Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13095		Hunters Lodge
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	17/06/2014 03-13797		Indigo Kids
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13144		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13145		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13146	3423 12	Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13147		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13148		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13149		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13150		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13151		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13152		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13152		Innova House
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-13153		Innova House
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13154		Innova House
ottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13155		Innova House
		Adult Social Care and Health  Adult Social Care and Health						Innova House Innova House
ottinghamshire County Council			ASCH	Third Party Payments	EGA	17/06/2014 03-13157		
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 03-13158		Innova House
ottinghamshire County Council			ASCH	Third Party Payments		17/06/2014 03-13159	*******	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13160		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13161		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13162		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13163		Innova House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13164		Innova House
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014 03-13733		Jordan Road Surfacing Limited
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014 03-13777		Jordan Road Surfacing Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13390		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13391		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13392		Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13393	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13394	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13395	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13396	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13397	1976.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13398	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13399	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13400	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13401	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13402	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13403	1988.00	Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13404	1988.00	Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13405		Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13406	1988.00	Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13407		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13408		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13409		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13409		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13411		Jubilee Court
attinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13411		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13412		Jubilee Court
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13413		Jubilee Court
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13415		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13416		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13417		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13418		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13419		Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13420		Jubilee Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13421	1988.00	Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13422		Jubilee Court

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expendit	CIPFA Detailed ture Type Expenditure Code	Transaction Date Number	Net Amount S	upplier Name
uttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13423		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13424		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13425		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13426		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13427		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13428		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13429		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13430		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13431		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13432		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13433		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13434		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13435		ubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13607		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13609		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13610		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13611		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13612		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13612		ubilee Court Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	ECA	17/06/2014 03-13614		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13617		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13617		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13619		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13620		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13622		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13622		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13623		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13624		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13608		•
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13609		ubilee Court Nursing Home ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13610		ubilee Court Nursing Home
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-13610		•
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13611		ubilee Court Nursing Home ubilee Court Nursing Home
								•
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-13613 17/06/2014 03-13614		ubilee Court Nursing Home ubilee Court Nursing Home
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13615		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 03-13616		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-13617		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-13618 17/06/2014 03-13619		ubilee Court Nursing Home
ottinghamshire County Council				Third Party Payments				ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13620		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13621		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13622		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13623		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13624		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13625		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13626		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13627		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13628		ubilee Court Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13165		estrel Lodge House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13166		estrel Lodge House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13167		estrel Lodge House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13168		estrel Lodge House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13169		estrel Lodge House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13170		estrel Lodge House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13171		estrel Lodge House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13172		estrel Lodge House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13173		estrel Lodge House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13174		estrel Lodge House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13175		estrel Lodge House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13176		estrel Lodge House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13177		estrel Lodge House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13178	1988.00 K	estrel Lodge House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13179		estrel Lodge House

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure Ty			Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Kestrel Lodge House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Kestrel Lodge House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Kestrel Lodge House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Kestrel Lodge House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Kingsbury House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Kingsbury House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Kingsbury House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Kingsbury House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12424	1784.3	2 Kingsbury House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Kingsthorpe View Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11361	1766.6	1 Kingsthorpe View Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11362	1766.6	Kingsthorpe View Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			1 Kingsthorpe View Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11364	1766.6	1 Kingsthorpe View Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11656	443.50	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11657	610.4	1 Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11658	443.50	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11659	443.50	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11660	443.5	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11662	443.50	6 Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11663	443.56	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11665	443.56	6 Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11656	1744.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11657	1744.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11658	1744.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11659	1744.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11660	1744.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11661	1604.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11662	1744.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11663	1744.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11664	2626.0	Kirkby Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11665	1744.0	Kirkby Manor Care Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014			Lafarge Tarmac Trading Ltd (HO)
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-13780	600.4	Lafarge Tarmac Trading Ltd (HO)
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014			B Lafarge Tarmac Trading Ltd (HO)
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014			) Laffran Plant Hire
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014	03-13737		5 Laffran Plant Hire
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014			) Laffran Plant Hire
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014	03-13786		) Laffran Plant Hire
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014			) Laffran Plant Hire
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014	03-13788		) Laffran Plant Hire
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/06/2014			) Laffran Plant Hire
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Landermeads Nursing Home  Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Landermeads Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	ECA	17/06/2014			6 Landermeads Nursing Home 6 Landermeads Nursing Home
attinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Landermeads Nursing Home  Landermeads Nursing Home
,		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014			•
ttinghamshire County Council									Landermeads Nursing Home
ttinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	ECA ECA	17/06/2014 17/06/2014			S Landermeads Nursing Home S Landermeads Nursing Home
ttinghamshire County Council				Third Party Payments	ECA ECA				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014			S Landermeads Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			S Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			2 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			S Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11803	439 1	Landermeads Nursing Home
ottinghamshire County Council									•
	1111/1001	Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	17/06/2014 17/06/2014	03-11804	443.50	6 Landermeads Nursing Home 6 Landermeads Nursing Home 6 Landermeads Nursing Home

Body Name	Body	Service Label	Service Code	CIPEA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11806	443.56 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11807	443.56 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11780	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11781	2308.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11782	2556.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11783	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11784	2264.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11785	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11786	2308.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11787	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11787	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11789	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11790	2160.32 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11790	2308.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11791	2847.84 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11792	2276.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11793	2308.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11794	2508.00 Landermeads Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11795	
,		Adult Social Care and Health  Adult Social Care and Health	ASCH		EGA EGA		2476.00 Landermeads Nursing Home
ottinghamshire County Council				Third Party Payments		17/06/2014 03-11797	2256.56 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11798	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA EGA	17/06/2014 03-11799	2158.60 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11800	2276.00 Landermeads Nursing Home
ottinghamshire County Council				Third Party Payments		17/06/2014 03-11801	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11802	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11803	2673.20 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11804	2794.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11805	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11806	2864.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11807	2476.00 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11797	-319.40 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11831	1289.28 Langdale Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12637	1617.00 Langdale House Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11877	443.56 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11878	443.56 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11881	443.56 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11882	443.56 Lawn Park Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11884	439.16 Lawn Park Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11887	443.56 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11889	443.56 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11891	443.56 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11892	443.56 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11893	1156.42 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11897	443.56 Lawn Park Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11877	2308.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11878	2308.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11879	2092.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11880	2092.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11881	1268.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11882	2308.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11883	2092.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11884	2396.00 Lawn Park Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11885	2260.00 Lawn Park Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11886	2092.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11887	2308.00 Lawn Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11888	2092.00 Lawn Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11889	2308.00 Lawn Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11890	2092.00 Lawn Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11891	2308.00 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11892	2308.00 Lawn Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11894	2092.00 Lawn Park Nursing Home
•	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11895	2092.00 Lawn Park Nursing Home
ottinghamshire County Council							
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11896	2092.00 Lawn Park Nursing Home

Body Name	Body	Service Label	Service Co	de CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11898	2092.00 Lawn Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11899	2216.00 Lawn Park Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13654	1988.00 Laxfield House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13533	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13534	994.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13535	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13536	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13537	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13538	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13539	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13540	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13541	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13542	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13543	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13544	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13545	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13546	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13547	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13547	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13549	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13549	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13551	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13551	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13553	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13554	2172.00 Leawood Manor
,			ASCH		EGA		2172.00 Leawood Manor
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13555 17/06/2014 03-13556	2172.00 Leawood Manor
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-13556	2172.00 Leawood Manor
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13557	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13559	1988.00 Leawood Manor
					EGA		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13560 17/06/2014 03-13561	2172.00 Leawood Manor 2172.00 Leawood Manor
,		Adult Social Care and Health  Adult Social Care and Health	ASCH	, ,	EGA EGA		2172.00 Leawood Manor 2172.00 Leawood Manor
ottinghamshire County Council				Third Party Payments		17/06/2014 03-13562	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13563	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13564	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-13565	1988.00 Leawood Manor 2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014 03-13566	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13567	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13568	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13569	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13570	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13571	2172.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13572	1988.00 Leawood Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12991	3448.48 Leonard Cheshire Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12992	3662.56 Leonard Cheshire Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13326	5400.00 Levinia House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12973	26235.43 Lodge Farm
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11974	3924.96 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11975	3672.00 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11976	5521.84 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11977	3924.96 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11978	3924.96 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11979	3924.96 Loreto Cottage
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11980	3924.96 Loreto Cottage
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11981	3936.21 Loreto Cottage
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11982	3848.00 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11983	3924.96 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11974	-638.80 Loreto Cottage
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11975	-638.80 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11976	-638.80 Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11978	-638.80 Loreto Cottage
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-11979	-638.80 Loreto Cottage
			ASCH	Income	JDA	17/06/2014 03-11980	-630.80 Loreto Cottage
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	income	JDA	17/00/2014 03-11300	-630.60 Loreio Collage

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditur	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Income	JDA	17/06/2014			) Loreto Cottage
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			S Lound Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			S Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			S Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			S Lound Hall Nursing Home
lottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Lound Hall Nursing Home  Lound Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Lound Hall Nursing Home
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Nottinghamshire County Council  Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			Lound Hall Nursing Home Lound Hall Nursing Home
,		Adult Social Care and Health	ASCH		EGA				•
lottinghamshire County Council				Third Party Payments		17/06/2014			Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014			Lound Hall Nursing Home
lottinghamshire County Council				Third Party Payments		17/06/2014			) Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Lound Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Lound Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Lowmoor Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Lowmoor Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Lowmoor Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Lowmoor Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12614	443.56	6 Lowmoor Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12616	443.56	S Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12617	610.44	1 Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12618	439.16	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12620	443.56	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12621	443.56	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12609		Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12610	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12611	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12612	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12613	2204.00	Lowmoor Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12614	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12615	3788.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12616	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12617	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12618	2088.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12619	4800.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12620	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12621	2204.00	Lowmoor Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12622	2876.00	Lowmoor Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12870		) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Loxley Lodge Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Loxley Lodge Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Loxley Lodge Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Loxley Lodge Residential Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12889	2222.00 Loxley Lodge Residential Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11655	1812.44 Madelayne Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13652	2120.00 Majestic 3 Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13717	1473.43 Manor Farm Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12505	443.56 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12506	443.56 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12508	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12509	982.17 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12512	443.56 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12514	443.56 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12515	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12516	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12518	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12519	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12520	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12521	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12523	1425.73 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12524	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12527	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12527	443.56 Mansfield Manor Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12528	443.56 Mansfield Manor Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014 03-12529	443.56 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH		EGA		2308.00 Mansfield Manor Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12505 17/06/2014 03-12506	2308.00 Mansfield Manor Care Home
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12507	2092.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12508	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12510	1046.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12511	2092.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12512	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12513	2092.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12514	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12515	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12516	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12517	2092.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12518	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12519	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12520	2308.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12521	2308.00 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12522	2092.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12524	2308.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12525	552.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12526	571.71 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12527	2308.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12528	2308.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12529	2308.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12530	2308.00 Mansfield Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12395	7450.00 Mappleton House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12396	8118.00 Mappleton House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12397	6674.80 Mappleton House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12398	8287.32 Mappleton House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13436	1988.00 Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13437	1988.00 Maun View
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13438	1988.00 Maun View
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13439	1988.00 Maun View
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13440	1988.00 Maun View
attinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13440	1988.00 Maun View
,					EGA		1988.00 Maun View
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-13442	1988.00 Maun View 1988.00 Maun View
		Adult Social Care and Health		Third Party Payments	EGA EGA	17/06/2014 03-13443 17/06/2014 03-13444	1988.00 Maun View 2060.00 Maun View
ottinghamshire County Council			ASCH	Third Party Payments			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13445	1988.00 Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13446	1988.00 Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13447	2060.00 Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13448	1988.00 Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	FGA	17/06/2014 03-13449	1988.00 Maun View

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Ty	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council	1111/1001		ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
		Adult Social Care and Health	ASCH	, ,	EGA	17/06/2014			Maun View
lottinghamshire County Council			ASCH	Third Party Payments	EGA				
lottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 17/06/2014			Maun View Maun View
lottinghamshire County Council				Third Party Payments					
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13484	1988.00	Maun View
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13744	2060.00	Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Meadow Croft Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Meadow Croft Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13280	7639.80	Meadow Croft Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12640	1780.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12641		Meadow Lodge (Beeston)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12642	1968.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12643	1780.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12644	1780.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12645	1968.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12646	1968.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12647	1968.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12648	1968.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12649	1968.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12650	1780.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12651	1780.00	Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12652	1780.00	Meadow Lodge (Beeston)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12653	1780.00	Meadow Lodge (Beeston)
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-13793	1455.00	Midland Landfill Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Millington Springs
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12788		Millington Springs
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12789		Millington Springs
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Millington Springs
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Millington Springs
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Millington Springs
-		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Millington Springs
ottinghamshire County Council		, was coolai dale alla Healin	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	FCA	17/06/2014	03-12796	113 EE	Millington Springs
lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA EGA	17/06/2014 17/06/2014			Millington Springs Millington Springs

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed diture Type Expenditure Code	Transaction Date Number	Net Amount	Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12789		Millington Springs
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12790		Millington Springs
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12791		Millington Springs
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12792		Millington Springs
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12793		Millington Springs
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12794		Millington Springs
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12795		Millington Springs
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12796		Millington Springs
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-12794		Millington Springs
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12311		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12312		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12313		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12314		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12315		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12316		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12317		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12318		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12319		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12319		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12321		Moriah House
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12321		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	17/06/2014 03-12322		Morian House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12323		Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA ECA	17/06/2014 03-12324		Morton Grange Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13655		Morton Grange Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13035		Newgate Lodge Care Home
,			ASCH		EGA			
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12326 17/06/2014 03-12327		Newgate Lodge Care Home  Newgate Lodge Care Home
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-12327		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12329		Newgate Lodge Care Home  Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12329		
								Newgate Lodge Care Home
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-12331 17/06/2014 03-12332		Newgate Lodge Care Home  Newgate Lodge Care Home
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-12333 17/06/2014 03-12334		Newgate Lodge Care Home  Newgate Lodge Care Home
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12335		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12336		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12337		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014 03-12338 17/06/2014 03-12339		Newgate Lodge Care Home
ottinghamshire County Council				Third Party Payments				Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12340		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12341		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12342		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12343		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12344		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12345		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12346		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12347		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12348		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12349		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12350		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12351		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12352		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12353		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12354		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12355		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12356		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12357		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12358		Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-12327		Newgate Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12925	1884.00	Nightingale Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12926	1884.00	Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12927	1884.00	Nightingale Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12928		

					CIPFA Detailed		Transaction		
lody Name	Body	Service Label		CIPFA Detailed Expenditure Type				let Amount	Supplier Name
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014		1884.0	0 Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12930	1884.0	0 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12931	1884.0	0 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12932	1884.0	0 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12933	1884.0	0 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12934	605.5	7 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12935	1884.0	0 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12936	1884.0	0 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12937	1884.0	0 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12938	1884.0	0 Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12939	1884.0	0 Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12940	1884.0	0 Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12941	1884.0	0 Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12942	1884.0	0 Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12943	1884.0	0 Nightingale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12186		2 Normanton Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12187		2 Normanton Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Normanton Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Normanton Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			5 Norsaca Society Office
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	17/06/2014			0 Norwood Park Golf Centre
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Income	JHA	17/06/2014			11 Not assigned
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Income	JHA	17/06/2014			0 Not assigned
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Income	JHA	17/06/2014	03-10051		0 Not assigned
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			8 Nottm Community Housing Assoc
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			66 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			0 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			2 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	17/06/2014			2 Oakdene Care Centre 10 Oakdene Care Centre
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	17/06/2014			10 Oakdene Care Centre 10 Oakdene Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	17/06/2014			10 Oakdene Care Centre
lottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	17/06/2014			10 Oakdene Care Centre 10 Oakdene Care Centre
Nottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	17/06/2014			10 Oakdene Care Centre 10 Oakdene Care Centre
lottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014			IU Oakdene Care Centre IO Oakdene Care Centre
,					EGA EGA				
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA ECA	17/06/2014 17/06/2014			0 Oakdene Care Centre 6 Oakdene Care Home
		Adult Social Care and Health	ASCH		EGA	17/06/2014			6 Oakdene Care Home 10 Oakdene Care Home
lottinghamshire County Council				Third Party Payments	EGA ECA				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014			6 Oaks Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Oaks Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			8 Oaks Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			6 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11513	443.5	6 Oaks Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11515	443.5	6 Oaks Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11516	443.5	6 Oaks Care Centre
totaligitatiisiilic County Council									
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11517	443.5	6 Oaks Care Centre

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Ty	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council	1111/1001		ASCH	Third Party Payments	ECA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
			ASCH		EGA				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014			Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11524		Oaks Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11525	2204.00	Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Oaks Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014			Oaks Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12194	1780.00	Old Vicarage-Doncaster
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12195		Old Vicarage-Doncaster
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12196	1780.00	Old Vicarage-Doncaster
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12197	1780.00	Old Vicarage-Doncaster
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12198	1780.00	Old Vicarage-Doncaster
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12199	1780.00	Old Vicarage-Doncaster
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12471	7354.96	Orla House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12472	1962.48	Orla House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12473	1962.48	Orla House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12474	1924.00	Orla House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12475	1962.48	Orla House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12476	1962.48	Orla House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12477	1962.48	Orla House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12478	1836.00	Orla House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12479	2187.12	? Orla House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014		1962.48	Orla House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12481	1962.48	Orla House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	17/06/2014	03-12471	-319.40	Orla House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014			Orla House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014			Orla House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014			Orla House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014			Orla House
	1111/1001	Adult Social Care and Health	ASCH	Income	.IDA	17/(16/2014	03-12481	-AQE 07	) Orla House
Nottinghamshire County Council  Nottinghamshire County Council	1111/1001 1111/1001	Adult Social Care and Health	ASCH HIGHWAYS	Income Transport Related	JDA CCA	17/06/2014 17/06/2014			Orla House P & P Taxis

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	e Expenditure Code	Date Number	Net Amount Supplier Name
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13249	443.56 Parkside Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13250	443.56 Parkside Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13252	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13253	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13254	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13255	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13257	443.56 Parkside Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13258	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13259	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13260	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13261	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13263	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13264	443.56 Parkside Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13266	443.56 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13267	443.56 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13268	443.56 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13269	443.56 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13270	443.56 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13272	443.56 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13273	443.56 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13274	443.56 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13275	443.56 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13277	443.56 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13249	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13250	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13250	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13251	2204.00 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13252	2204.00 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13253	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13255	2204.00 Parkside Care Home
,		Adult Social Care and Health	ASCH	, ,	EGA	17/06/2014 03-13255	1988.00 Parkside Care Home
lottinghamshire County Council				Third Party Payments			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13257	2308.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13258	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13259	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13260	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13261	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13262	1988.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13263	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13264	2204.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13265	1988.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13266	2204.00 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13267	2204.00 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13268	2204.00 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13269	2204.00 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13270	2204.00 Parkside Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13271	1988.00 Parkside Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13272	2204.00 Parkside Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13273	2204.00 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13274	2204.00 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13275	2204.00 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13276	1988.00 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13277	2204.00 Parkside Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13021	439.16 Pathfinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13022	439.16 Pathfinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13023	443.56 Pathfinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13023	439.16 Pathfinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13027	453.46 Pathfinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13027	453.46 Pathlinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13030	439.16 Pathfinders Neurological Care Centr
		Adult Social Care and Health  Adult Social Care and Health	ASCH		ECA		
lottinghamshire County Council				Third Party Payments		17/06/2014 03-13035	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13037	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13038	453.46 Pathfinders Neurological Care Centr
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-13039	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13021	2960.84 Pathfinders Neurological Care Centr

adv Nama	Dad:	Carvina Label	Camile - C. I	CIDEA Datailed Force "	CIPFA Detailed	Transaction Number	Not Amount Cumpling Name
y Name nghamshire County Council	Body 1111/1001	Service Label  Adult Social Care and Health	ASCH	Third Party Payments	re Type Expenditure Code EGA	Date Number 17/06/2014 03-13022	Net Amount Supplier Name 3028.84 Pathfinders Neurological Care Centr
nghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13022	3020.12 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13023	4496.16 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13024	1700.00 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13025	4744.00 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13027	2946.54 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13027	3468.00 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13029	3468.00 Pathfinders Neurological Care Centr
attinghamshire County Council		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-13029	
,			ASCH	Third Party Payments	EGA		2946.66 Pathfinders Neurological Care Centr
ttinghamshire County Council ttinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13031 17/06/2014 03-13032	6792.00 Pathfinders Neurological Care Centr 3468.00 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13032	17334.00 Pathfinders Neurological Care Centr
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13033	3839.16 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13034	3024.52 Pathfinders Neurological Care Centr
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tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13036	3876.00 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13037	3024.52 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13038	3005.74 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13039	3126.52 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13040	7000.00 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13041	3468.00 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13042	3468.00 Pathfinders Neurological Care Centr
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13187	6862.60 Pathways
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13188	6138.04 Pathways
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13189	8124.00 Pathways
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13190	7747.64 Pathways
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13191	5683.32 Pathways
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13729	2700.00 Paxton Hall Care Home
tinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014 03-13801	528.53 Pearson Hydraulics Ltd
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13007	4344.68 Pelham Lodge
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13008	5814.00 Pelham Lodge
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13009	7890.32 Pelham Lodge
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13010	4160.00 Pelham Lodge
tinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014 03-13799	669.50 Penny Hydraulics Ltd
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11984	1283.16 Pinxton Manor
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11985	2132.62 Pinxton Manor
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11986	439.16 Pinxton Manor
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11984	5121.63 Pinxton Manor
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11986	1976.48 Pinxton Manor
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11608	1702.01 Plenus Care Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13731	1612.44 Portland House Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13309	3243.60 Portland Residential College
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13310	3243.60 Portland Residential College
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13311	924.56 Portland Residential College
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13312	3243.60 Portland Residential College
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13313	5236.00 Portland Residential College
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13314	3243.60 Portland Residential College
inghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13315	2574.72 Portland Residential College
nghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13316	3243.60 Portland Residential College
inghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13317	3243.60 Portland Residential College
inghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13317	732.00 Portland Residential College
inghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13318	3197.16 Portland Residential College
nghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-13319	3197.16 Portland Residential College 3243.52 Portland Residential College
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nghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13321	3243.60 Portland Residential College
nghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13322	3243.60 Portland Residential College
nghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13323	3243.60 Portland Residential College
nghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13324	5236.00 Portland Residential College
inghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13325	3243.60 Portland Residential College
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12972	4270.00 Prime Life Ltd-Charnwood Oaks Care
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13605	1948.40 Primrose House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12590	3060.00 Quinton House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12591	3794.40 Quinton House
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12592	3060.00 Quinton House
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12593	2811.12 Quinton House
tinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-12592	-495.80 Quinton House

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council	1111/1001		TRADING	Transport Related	CCA CCA	17/06/2014			R & P Contracts Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Radcliffe Manor House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Radcliffe Manor House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Radcliffe Manor House
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	17/06/2014			) Rainbow Horses Learning Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Rayleigh House Residential Care Hom
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	17/06/2014			5 Real Education Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Roofs Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Roofs Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Roofs Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Roofs Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Red Roofs Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Roofs Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Roofs Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			2 Red Rose Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			1 Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	17/06/2014			Redacted
-			ASCH		EFA				
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 17/06/2014			Redacted Redacted
,		Adult Social Care and Health	ASCH		EFA	17/06/2014			Redacted Redacted
Nottinghamshire County Council				Third Party Payments					
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EFA EFA	17/06/2014			2 Redacted
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			) Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	17/06/2014			Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Redlands Christian Carehome Aka Eve
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Redlands Christian Carehome Aka Eve
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Richmond Lodge (K-In-A)
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Richmond Lodge (K-In-A)
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Richmond Lodge (K-In-A)
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Richmond Lodge (K-In-A)
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			7 Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11987	2100.0	Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11988	2264.0	Rodenvine Nottm Ltd T/A Parker Hous
Nottinghamshire County Council	4444/4004	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11989	2072 0	Rodenvine Nottm Ltd T/A Parker Hous

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date Number	Net Amount Supplier Name
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11990	2392.00 Rodenvine Nottm Ltd T/A Parker Hous
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11991	1884.00 Rodenvine Nottm Ltd T/A Parker Hous
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11992	2072.00 Rodenvine Nottm Ltd T/A Parker Hous
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11993	2228.00 Rodenvine Nottm Ltd T/A Parker Hous
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11994	1911.00 Rodenvine Nottm Ltd T/A Parker Hous
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11995	2152.00 Rodenvine Nottm Ltd T/A Parker Hous
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11996	2264.00 Rodenvine Nottm Ltd T/A Parker Hous
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11997	5983.43 Rodenvine Nottm Ltd T/A Parker Hous
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12233	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12234	1884.00 Rose Court Lodge Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12235	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12236	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12237	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12238	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12239	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12240	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12241	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12242	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12243	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12244	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12245	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12246	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12247	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12248	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12249	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12250	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12251	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12252	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12253	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12254	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12255	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12256	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12257	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12258	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12259	1884.00 Rose Court Lodge Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12260	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12261	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12262	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12263	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12264	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12265	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12267	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12268	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12269	1884.00 Rose Court Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11592	7552.08 Rose Keys Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11593	3600.00 Rose Keys Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11594	4969.44 Rose Keys Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11595	1660.00 Rose Keys Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11596	6099.56 Rose Keys Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11597	6099.56 Rose Keys Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11598	4280.00 Rose Keys Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11599	6009.84 Rose Keys Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11599	4153.44 Rose Keys Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11600	2076.72 Rutland Manor Nursing Home
,		Adult Social Care and Health	ASCH		EGA		9
ottinghamshire County Council			TRADING	Third Party Payments	CCA	17/06/2014 03-12497 17/06/2014 03-13767	2256.56 Rutland Manor Nursing Home 619.50 S F Plant Hire
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Transport Related	CCA		
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related		17/06/2014 03-13768	619.50 S F Plant Hire
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11297	3760.00 Scalford Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12758	1814.64 Seely Hirst House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12759	1814.64 Seely Hirst House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12760	1794.64 Seely Hirst House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12761	1766.64 Seely Hirst House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12762	630.94 Seely Hirst House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12763	2134.64 Seely Hirst House

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Ty	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Seely Hirst House
ttinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EBA	17/06/2014			Serco - (Holme Pierrepont Leisure T
ottinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EBA	17/06/2014			Serco - (Holme Pierrepont Leisure T
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/06/2014			Serendipity Day Nursery
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
			ASCH		EGA				
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13658		Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13662	1744.00	Sherwood Grange Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13663	2304.57	Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13664	1744.00	Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13665	1604.00	Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13666	1744.00	Sherwood Grange Care Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13667	1604.00	Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13668	1604.00	Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13669		Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13670	1744.00	Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13671	1604.00	Sherwood Grange Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13672	2071.00	Sherwood Grange Care Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13673	1744.00	Sherwood Grange Care Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13674	1604.00	Sherwood Grange Care Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13675	1664.00	Sherwood Grange Care Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13676	1744.00	Sherwood Grange Care Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13677	1604.00	Sherwood Grange Care Ltd
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/06/2014	03-13800	557.00	Sherwood Truck & Van Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12765	1988.00	Shortwood House Rest Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Shortwood House Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014		1988.00	Shortwood House Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Shortwood House Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Shortwood House Rest Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Shortwood House Rest Home
ottinghamshire County Council	1111/1001								
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12771		Shortwood House Rest Home

Body Name	Body	Service Label	Service Con	le CIPFA Detailed Expend	CIPFA Detailed diture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11422	665.34 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11423	444.50 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11425	444.50 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11426	444.50 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11429	443.56 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11432	1299.00 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11435	444.50 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11436	443.56 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11438	443.56 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11441	443.56 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11442	443.56 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11443	443.56 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11444	1425.73 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11450	443.56 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11451	443.56 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11451	443.56 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11420	1780.00 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11420	1780.00 Silverwood Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11421	2994.00 Silverwood Care Home
ottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11422	1996.00 Silverwood Care Home
,					EGA EGA		
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-11424	1780.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11425	1996.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11426	1996.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11427	1996.00 Silverwood Care Home 4546.43 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-11428	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11429	1996.00 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11430	1780.00 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11431	1780.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11432	5845.43 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11433	1984.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11434	1996.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11435	1996.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11436	1996.00 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11437	1780.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11438	1996.00 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11439	1780.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11440	1780.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11441	1996.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11442	1996.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11443	1996.00 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11445	1780.00 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11446	1780.00 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11447	1780.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11448	1780.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11449	1800.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11450	1996.00 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11451	1996.00 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11452	1996.00 Silverwood Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11453	1780.00 Silverwood Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13058	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13059	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13060	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13061	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13062	2388.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13063	2388.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13064	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13065	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13065	1988.00 Southwell Court Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-13066	1988.00 Southwell Court Care Home
ottingnamsnire County Council ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-13067	2084.00 Southwell Court Care Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13069	1988.00 Southwell Court Care Home
ottinghamshire County Council			40011	Third Deat C	FO#	47/00/0044 00 40070	4000.00.0
lottinghamshire County Council lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13070	1988.00 Southwell Court Care Home
lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council	1111/1001 1111/1001		ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments	EGA EGA EGA	17/06/2014 03-13070 17/06/2014 03-13071 17/06/2014 03-13072	1988.00 Southwell Court Care Home 1988.00 Southwell Court Care Home 2328.00 Southwell Court Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed iture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13073	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13074	1768.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13075	1768.00 Southwell Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13076	1988.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13077	2276.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13594	6972.00 Spring Bank Farm
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13595	6772.80 Spring Bank Farm
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11461	443.56 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11463	443.56 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11464	454.40 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11467	443.56 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11468	443.56 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11474	454.40 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11457	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11458	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11459	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11460	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11461	1744.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11461	1604.00 Spring Water Lodge
•			ASCH		EGA		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-11463 17/06/2014 03-11464	1744.00 Spring Water Lodge 1744.00 Spring Water Lodge
• ,					EGA EGA		
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 03-11465	1604.00 Spring Water Lodge
ottinghamshire County Council			ASCH	Third Party Payments		17/06/2014 03-11466	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11467	1744.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11468	1744.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11469	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11470	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11471	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11472	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11473	1604.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11474	1744.00 Spring Water Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11475	1664.00 Spring Water Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11476	1604.00 Spring Water Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11477	1604.00 Spring Water Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11478	1704.00 Spring Water Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11695	1827.84 St Augustine's Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11696	1827.84 St Augustine's Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11697	1827.84 St Augustine's Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11698	2151.16 St Augustine's Court
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DAA	17/06/2014 03-11276	26425.79 St Peters C of E Academy
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12833	2092.00 St Saviours Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12834	2092.00 St Saviours Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12835	2092.00 St Saviours Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12836	2092.00 St Saviours Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12837	2092.00 St Saviours Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12838	2092.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12839	2092.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12840	2092.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12841	2092.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12842	2092.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12842	2132.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12844	2092.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12845	2172.00 St Saviours Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12846	2132.00 St Saviours Care Home
attinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12847	2092.00 St Saviours Care Home
ittingnamsnire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-12847	2092.00 St Saviours Care Home 2092.00 St Saviours Care Home
,							
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12849	2132.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12850	2132.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12945	439.16 Stanton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12946	439.16 Stanton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12944	1620.92 Stanton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12945	1785.88 Stanton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12946	1574.16 Stanton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12947	443.56 Stoke House Nursing Home

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	e Expenditure Code	Date Number	Net Amount Supplier Name
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12948	443.56 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12949	443.56 Stoke House Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12950	443.56 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12951	443.56 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12952	443.56 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12953	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12954	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12955	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12956	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12957	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12958	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12959	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12960	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12961	443.56 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12947	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12947	2308.00 Stoke House Nursing Home
,		Adult Social Care and Health	ASCH		EGA		· ·
ottinghamshire County Council				Third Party Payments		17/06/2014 03-12949	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12950	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12951	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12952	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12953	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12954	2308.00 Stoke House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12955	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12956	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12957	2308.00 Stoke House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12958	2308.00 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12959	2308.00 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12960	2308.00 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12961	2408.00 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11673	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11674	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11675	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11676	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11678	95.05 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11679	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11681	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11682	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11683	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11684	444.50 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11685	444.50 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11687	444.50 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11689	444.50 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11692	444.50 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11693	444.50 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-11693	443.56 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11671	1860.00 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11672	3560.00 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11673	1996.00 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11674	1996.00 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11675	1996.00 Stoneyford Christian Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11676	1996.00 Stoneyford Christian Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11677	1780.00 Stoneyford Christian Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11678	641.57 Stoneyford Christian Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11679	1996.00 Stoneyford Christian Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11680	1780.00 Stoneyford Christian Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11681	1996.00 Stoneyford Christian Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11682	1996.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11683	1996.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11684	1996.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11685	1996.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11686	1780.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11687	2076.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11688	1780.00 Stoneyford Christian Nursing Home
ottingnamonile County Countin							

lody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure T	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sun Healthcare Ltd T/A Autism Suppl
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sun Healthcare Ltd T/A Autism Suppl
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sunrise Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA				Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	17/06/2014 17/06/2014			Sutton Court
•				Third Party Payments					
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12449	2353.00	Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11808		Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11809	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11810	2132.00	Sutton Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11812	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11813	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11814	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11815	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11816	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11817	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11818	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11819	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11820	6126.58	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11821	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11823	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11824	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11825	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11826	2092.00	Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11827	2092.00	Sutton Lodge Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11828		Sutton Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11830		Sutton Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
ottinghamshire County Council			70011	a i aity i ayiiiciito	LOA				Cattori Marior
		Adult Social Care and Health	ASCH	Third Party Payments	EGΔ	17/06/2014	03-12456	2002 00	Sutton Manor
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			Sutton Manor Sutton Manor

ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Typ	CIPFA Detailed e Expenditure Code	Date	Number	Net Amount	Supplier Name
	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sutton Manor
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sycamore Lodge Nursing Home
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sycamore Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sycamore Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Sycamore Lodge Nursing Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Beeches
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Beeches
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Beeches
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Beeches
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Beeches
,		Adult Social Care and Health	ASCH	, ,	EGA	17/06/2014			The Beeches
			ASCH	Third Party Payments	EGA				
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014			The Beeches
,		Adult Social Care and Health		Third Party Payments		17/06/2014			The Beeches Care Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Beeches Care Home
3		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Conifers Care Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Depperhaugh
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014		4369.88	The Dovecote
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Dovecote
3		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			The Grange Nursing Home
,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11323	443.56	The Grange Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11327	443.56	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-11328	443.56	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-12200	439.16	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11318	1744.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11319	1604.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11320	1744.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11321	1604.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11322	1604.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11323	1860.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11324	1604.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11325	1604.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11326	1744.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11327	1744.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-11328	1744.00	The Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12200	2125.04	The Grange Nursing Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12201		The Grange Nursing Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12638		The Hollies
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12639	9118.80	The Hollies
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12482	1884.00	The Limes Nursing & Residential Ho
,	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12483		The Limes Nursing & Residential Ho
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Limes Nursing & Residential Ho
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Limes Nursing & Residential Hor
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Limes Nursing & Residential Ho
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Limes Nursing & Residential Hor
			ASCH	Third Party Payments	EGA	17/06/2014			The Limes Nursing & Residential Hor
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Limes Nursing & Residential Hor
Auriginarionino Oddiny Oddiloli		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			The Limes Nursing & Residential Hor
attinghamshire County Council		riggii Oudiai Cait aill Mtdilli	AGGII	rima raity rayiilelits				1004.00	The Littles Mursing & Residential Hor
		Adult Social Care and Hoalth	ASCH	Third Party Payments	EGΔ	17/06/2014	03-12/01	100/ 00	The Limes Nursing & Decidential Hear
ottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 17/06/2014			The Limes Nursing & Residential Hom The Limes Nursing & Residential Hom

					CIPFA Detailed	Transaction	
dy Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12494	1884.00 The Limes Nursing & Residential Hom
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12495	1884.00 The Limes Nursing & Residential Hom
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12623	6235.12 The Lodge Trust
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-12623	-638.80 The Lodge Trust
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CAA	17/06/2014 03-13762	1317.56 The Lodge Tyre Co Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13596	2092.00 The Manor Residential Home (Arnold)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13597	2092.00 The Manor Residential Home (Arnold)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13598	2156.00 The Manor Residential Home (Arnold)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13599	2136.00 The Manor Residential Home (Arnold)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13600	2092.00 The Manor Residential Home (Arnold)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13601	2156.00 The Manor Residential Home (Arnold)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13602	2236.00 The Manor Residential Home (Arnold)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13603	2353.00 The Manor Residential Home (Arnold)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13604	2092.00 The Manor Residential Home (Arnold)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12055	443.56 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12056	443.56 The Moorlands Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12061	443.56 The Moorlands Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12062	443.56 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12055	1996.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12056	1996.00 The Moorlands Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12057	1780.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12058	1780.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12059	1780.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12060	1780.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12061	1996.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12062	1996.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12063	1780.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12974	3296.88 The Oaklands Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12975	2400.00 The Oaklands Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12976	2284.80 The Oaklands Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12977	2080.80 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12978	3261.08 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12979	2080.80 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12980	2080.80 The Oaklands Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12981	2080.80 The Oaklands Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12982	2080.80 The Oaklands Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12983	2466.36 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12984	2080.80 The Oaklands Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12985	2284.80 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12986	2080.80 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12987	5165.28 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12988	2080.80 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12989	2080.80 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12990	4577.76 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	17/06/2014 03-12990	-319.40 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13689	6292.00 The Old Orchard
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13009	1604.00 The Poplars Maple Unit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11328	5814.16 The Red House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11833	6116.00 The Red House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-11653	1604.00 The Rookery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12655	1604.00 The Rookery
lottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	17/06/2014 03-12655	1604.00 The Rookery 1604.00 The Rookery
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 03-12657	1604.00 The Region
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 03-12658	1604.00 The Rookery
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		17/06/2014 03-12659	1604.00 The Rookery
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12660	1604.00 The Rookery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12661	1652.00 The Rookery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12662	1604.00 The Rookery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12851	439.16 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12853	439.16 The Shires Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12854	439.16 The Shires Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12855	439.16 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12864	439.16 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12866	439.16 The Shires Care Centre

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12851	1989.60 The Shires Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12852	1979.24 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12853	1980.92 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12854	1989.60 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12855	1989.60 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12856	1979.24 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12857	1979.24 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12858	2109.92 The Shires Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12859	1980.92 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12860	1979.24 The Shires Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12861	1931.00 The Shires Care Centre
,		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-12862	1979.24 The Shires Care Centre
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12863	1979.24 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12864	2645.20 The Shires Care Centre
		Adult Social Care and Health	ASCH		EGA	17/06/2014 03-12865	1982.88 The Shires Care Centre
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12865	2134.00 The Shires Care Centre
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12867	1979.24 The Shires Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12388	6297.44 Thistle Hill Hall
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12389	6638.16 Thistle Hill Hall
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12390	6240.00 Thistle Hill Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12391	5658.28 Thistle Hill Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12392	7752.00 Thistle Hill Hall
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12393	6732.00 Thistle Hill Hall
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/06/2014 03-13758	560.00 Tiny World Mansfield
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	17/06/2014 03-13778	1920.62 Tsl Education Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	17/06/2014 03-13779	699.12 Tsl Education Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/06/2014 03-13757	1387.60 Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/06/2014 03-13764	1488.00 Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/06/2014 03-13757	46.80 Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/06/2014 03-13764	46.80 Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001	Environmental	ENVIRON	Supplies & Services	DHA	17/06/2014 03-11266	7500.00 Victim Support
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12732	443.56 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12733	744.55 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12734	443.56 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12736	443.56 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12738	443.56 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12741	1283.16 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12743	443.56 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12747	443.56 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12748	443.56 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12751	443.56 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12753	443.56 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12730	1988.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12731	1988.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12732	2204.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12733	2350.57 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12733	2204.00 Victoria Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12734	1988.00 Victoria Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12735	2204.00 Victoria Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12736	1988.00 Victoria Care Home
ottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014 03-12737	2204.00 Victoria Care Home
,		Adult Social Care and Health	ASCH		EGA EGA	17/06/2014 03-12738	1988.00 Victoria Care Home
ottinghamshire County Council				Third Party Payments			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12740	1988.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12742	1988.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12743	2204.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12744	2732.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12745	1491.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12746	1988.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12747	2204.00 Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12748	2204.00 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12749	1988.00 Victoria Care Home
		Adult Social Care and Health	40011	Third Party Payments	EGA	17/06/2014 03-12750	1988.00 Victoria Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Itiliu Faity Fayitients	LOA	17/00/2014 03 12/30	1300.00 Victoria Gale Home
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12751	2204.00 Victoria Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Cottage Res Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Cottage Res Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Cottage Res Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Cottage Res Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Victoria Park Nursing Home
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	17/06/2014			Virgin Media
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
,		Adult Social Care and Health	ASCH	, ,	EGA	17/06/2014			, •
lottinghamshire County Council			ASCH	Third Party Payments	EGA				Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			Voyage Ltd
ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014 17/06/2014			Voyage Ltd
ottinghamshire County Council			ASCH	Third Party Payments					Voyage Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13006	4694.44	Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13057	9132.00	Voyage Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13629	1436.00	Waterfield House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13011	1671.60	West Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13012	1585.44	West Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13720	1971.52	Westbury Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13732	1460.00	Western Mount Lodge Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12797	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12798	2172.00	Westfield Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12799	1988.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12800	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12801	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12802	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12803	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12804	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12805	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12806	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-12807	2172.00	Westfield Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13223	443.56	Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014	03-13225		Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottingnamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Westvilla Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		03-13226		Westvilla Nursing Home

Body Name	Body	Service Label	Service Code	CIPEA Detailed Expend	CIPFA Detailed liture Type Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	17/06/2014			Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
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Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13494	1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13495	1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13496	2060.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13497	2201.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13498	1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13499	1988.0	) Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13500	994.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13501	1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13502	994.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13503	1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13504	1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014		2060.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014		1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13507	1988.0	) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
,									) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	17/06/2014			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13531	1988.0	) Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014	03-13532		) Westwood
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/06/2014	03-13754		) Wf Howes Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/06/2014	03-13755	792.0	) Wf Howes Ltd

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12970	2492.60 Willow Garth Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12971	2600.00 Willow Garth Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13013	1904.00 Winthorpe Hall Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13014	1884.00 Winthorpe Hall Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13015	1924.00 Winthorpe Hall Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13016	1884.00 Winthorpe Hall Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13017	1884.00 Winthorpe Hall Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13018	1904.00 Winthorpe Hall Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13184	5300.00 Witham Valley Care Grp T/A Village
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13185	8000.00 Witham Valley Care Grp T/A Village
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13186	5500.00 Witham Valley Care Grp T/A Village
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13575	1856.00 Wollaton Park Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-13576	1612.00 Wollaton Park Care Home
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/06/2014 03-13765	644.00 Wollaton Village Day Nurseries Ltd.
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12778	4587.04 Woodley House Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12779	7768.84 Woodley House Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12780	4587.04 Woodley House Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12781	4587.04 Woodley House Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12782	4587.04 Woodley House Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12783	4587.04 Woodley House Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12784	4431.08 Woodley House Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12785	4587.04 Woodley House Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12786	4587.04 Woodley House Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12142	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12143	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12144	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12146	887.12 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12147	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12149	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12150	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12151	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12152	887.12 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12153	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12154	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12155	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12156	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12157	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12158	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12159	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12160	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12161	887.12 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12162	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12163	887.12 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12164	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12165	892.62 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/06/2014 03-12166	893.56 Wren Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12142	4636.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12143	7247.00 Wren Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12144	5092.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12145	4636.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12148	4447.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12150	5572.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12151	5212.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12152	5136.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12156	5143.43 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12158	5571.06 Wren Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12160	4972.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12161	5112.00 Wren Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12162	4796.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12164	5132.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12165	5212.00 Wren Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12166	4772.00 Wren Hall Nursing Home
	, . 50 1	Joidi Gaio and moditi					
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014 03-12167	6528.00 Wycar Leys Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			) Wycar Leys Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			! Wycar Leys Ltd
,									
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wycar Leys Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/06/2014			Wymeswold Court Care Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014			A & V Squires Plant Co
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Acer Court Care Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014			Adam Fox
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014			Adam Fox
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014			Adam Fox
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Aldercar Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Aldercar Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14020	1988.00	Aldercar Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14021	1988.00	Aldercar Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14022	1976.00	Aldercar Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14023	1988.00	Aldercar Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14024	1988.00	Aldercar Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14025	1988.00	Aldercar Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14026	1988.00	Aldercar Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14027	1976.00	Aldercar Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14304	2160.79	Alexandra Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14305	2160.79	Alexandra Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14432	13620.00	Alice Grange Care Home
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014	03-10001	945.92	Anchor Fast Products Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	18/06/2014	03-13849	126.79	Arnold Dairies Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	18/06/2014			Arnold Dairies Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	18/06/2014	03-13849	96.88	Arnold Dairies Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014		2160.79	Ascot House Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ash Lea Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ash Lea Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ash Lea Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ash Lea Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ash Lea Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014			Ash Lea Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014			Ash Lea Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ashfield Court
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	18/06/2014			Ashfield Court
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	18/06/2014			Ashfield Court
ottingnamshire County Council ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	18/06/2014			Ashfield Court  Ashfield Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ashfield Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ashfield Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ashfield Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ashfield Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ashfield Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014			Ashfield Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Ashlee Rest Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13995		Ashleigh House Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14169	2553.76	Ashley Court Care Home
	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014	03-14169	-319.40	Ashley Court Care Home
ottinghamshire County Council	1111/1001								
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14010	592.00	Ashton Court

					CIPFA Detailed		Transaction		
lody Name	Body	Service Label		CIPFA Detailed Expenditure Type				let Amount	Supplier Name
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	18/06/2014	03-13853		3 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	18/06/2014	03-13854		1 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	18/06/2014	03-13855	975.6	7 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14038	1643.6	8 Aspley Neurodisability Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14039	3640.0	0 Aspley Neurodisability Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14040	1858.4	O Aspley Neurodisability Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14041	3200.0	0 Aspley Neurodisability Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14042	1970.6	4 Aspley Neurodisability Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14323	2047.1	6 Barrow Hall Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14450	1958.7	'4 Bay Tree Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14012	1136.0	0 Beech House Care Home Worksop Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13884	1766.6	4 Belle Vue
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13885	1926.6	4 Belle Vue
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13886	1766.6	4 Belle Vue
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13887	1766.6	4 Belle Vue
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13888	1766.6	4 Belle Vue
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13889	1766.6	4 Belle Vue
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13890	2024.0	0 Belle Vue
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14447	1563.8	4 Belmont Grange Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13876	2276.0	0 Belvoir Vale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13877	3276.0	0 Belvoir Vale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13878	2276.0	0 Belvoir Vale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13879	3311.0	0 Belvoir Vale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13880	2316.0	0 Belvoir Vale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13881	2276.0	0 Belvoir Vale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13882	3498.5	62 Belvoir Vale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13955	2275.8	4 Benarty View Nursing Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014	03-10001	532.8	3 Bic U.K. Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13954	3095.1	2 Blackwell Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13994	2465.5	7 Bluebell Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14175	823.7	6 Blyth Country House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14175	4090.5	7 Blyth Country House Care Home
Nottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	18/06/2014	03-13857	1810.0	0 Bracken Lane Primary School
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14289	1514.8	0 Brackendale House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14333	666.0	0 Brailsford House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14170	2160.0	0 Bramble Lodge Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14171	2120.0	0 Bramble Lodge Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14367	639.0	0 Bramwell
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014	03-13822	1789.5	8 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014	03-10001	599.0	0 Bretford Manufacturing Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Briar House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14138	531.0	0 Broadlands Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Brookside House Resi Care Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	18/06/2014			4 Bunzl Cleaning & Hygiene Supplies
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	18/06/2014			'0 Bunzi Cleaning & Hygiene Supplies
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Bywater Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Bywater Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			0 Bywater Hall
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	18/06/2014			7 Caldecott Foundation Ltd
lottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014			7 Caldecott Foundation Ltd  10 Camellia House
Nottingnamsnire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			IU Camellia House  IO Catering Supplies (Wakefield) Ltd
,		,							
Nottinghamshire County Council		Adult Social Care and Health Surplus or Deficit from Trading Undertak	ASCH TRADING	Third Party Payments	EGA CAA	18/06/2014			0 Cathedral Nursing Home 8 Certas Energy UK Ltd T/A Emo Oil Lt
			LKADING	Transport Related	CMA	18/06/2014	U3-10U95	1218.1	o Cenas Energy UK Ltd 1/A Emo Oil Lt
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	00.44050		6 Challenge House

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type			Number	Net Amount	Supplier Name
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			Challenge House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14353		Challenge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14354		Challenge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14350	3721.44	Challenge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14352	3721.44	Challenge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014	03-14352	-319.40	Challenge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14334	5900.00	Cherry Wood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14363	1671.60	Churchfield Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14364	1585.44	Churchfield Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14365	1671.60	Churchfield Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14191	3356.32	! Clayton House Residential Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14192	2379.56	Clayton House Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14129	892.16	Clifton Manor Care Complex
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14324	1620.08	Collington Park Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14388	1749.43	Coppice Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14389	605.57	Coppice Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14376	6601.60	Corner House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14377	6697.36	Corner House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14378	6028.80	Corner House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14379	6269.84	Corner House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14380	11623.12	Corner House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14381	6280.16	Corner House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14382	4600.24	Corner House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14383	6056.96	Corner House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14384	6254.00	Corner House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14385	7747.84	Corner House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Corner House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Corner House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13871	3561.44	Corner View
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13872	3000.00	Corner View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Corner View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Corner View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			Craegmoor Healthcare
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Craegmoor Healthcare
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Craegmoor Healthcare Levitt Mill
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Cumberworth Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Derbyshire House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Derbyshire House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			! Derbyshire House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Derbyshire House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Derbyshire House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Doulton Court Care Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	18/06/2014			E.On Uk Energy Services Limited
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			E.T.I. Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Eastlands Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Eastlands Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Eastlands Care Home
ottingnamsnire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			Edding Uk Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edenhurst Rest Home
ottingnamsnire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014			! Edennurst Rest Home ! Edenhurst Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	18/06/2014			Edenhurst Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		18/06/2014			Edward House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Edward House Care Home
					FO.4	40/00/0044	00 400 47	0.470.00	
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	18/06/2014 18/06/2014			Edward House Care Home  Edward House Care Home

					CIPFA Detailed		ransaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type				Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		1988.00 Edward House Care Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 0		770.00 Elliott Group Limited (HO)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2833.28 Elmcare Ltd
lottinghamshire County Council		Corporate Management	_	Supplies & Services	DFA	18/06/2014 0	3-13824	565.00 Ergo Computing Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0	3-14217	443.56 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0	3-14218	443.56 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0	3-14220	443.56 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14215	1884.00 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14216	1884.00 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14217	2140.00 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14218	2140.00 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14219	1964.00 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14220	2100.00 Ernhale Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14221	1884.00 Ernhale Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-13998	2826.00 Falcon House Residential Home
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	18/06/2014 0	3-13851	1552.50 Farndon St Peters Primary School
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14131	6491.28 Fernwood Unit
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14132	3264.00 Fernwood Unit
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	18/06/2014 0		1332.55 First Class Tailored Solutions Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		7562.00 Fitzroy
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		4984.36 Fitzroy
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 0		-319.40 Fitzroy
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2092.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2092.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2112.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2104.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2104.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2092.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2092.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2104.00 Five Gables Residential Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		2092.00 Five Gables Residential Care
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 0		1245.95 Flip File Ltd
					EGA			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		18/06/2014 0		2197.24 Flower Park Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		1431.40 Four Seasons (Evedale) Ltd Re Rando
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		1432.88 Four Seasons (Evedale) Ltd/Hemsley
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0		443.56 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0		604.40 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0		439.16 Four Seasons Homes (Ilkeston) Limit
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0		439.16 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0		439.16 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0		439.16 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		4029.92 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14044	3264.00 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14045	2140.84 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14046	2867.64 Four Seasons Homes (Ilkeston) Limit
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14047	5600.00 Four Seasons Homes (Ilkeston) Limit
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14048	2251.76 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14049	6120.00 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14050	3712.80 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0	3-14051	1953.60 Four Seasons Homes (Ilkeston) Limit
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		1592.00 Frampton House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		7772.00 Freedom Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		9710.48 Freedom Care Home
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	18/06/2014 0		516.00 Freeth Cartwright Llp
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	18/06/2014 0		711.75 Futures Advice, Skills & Employment
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	18/06/2014 0		540.48 Gallagher Heath
ottingnamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		590.00 Grange Hall Care Home
,					EGA DAA			
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		18/06/2014 0		499.00 Greenaway Amenity Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	18/06/2014 0		25.00 Greenaway Amenity Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		3096.68 Gregory Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 0		439.16 Grey Ferrers Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 0		1616.00 Grey Ferrers Nursing Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 0	3-10001	1020.43 Grosvenor House Papers Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	18/06/2014 0		284.25 Hallam Country Fresh Foods Ltd

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date Number	Net Amount Supplier Name
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	18/06/2014 03-13850	1442.93 Hallam Country Fresh Foods Ltd
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	18/06/2014 03-13850	1194.03 Hallam Country Fresh Foods Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	18/06/2014 03-13850	19525.84 Hallam Country Fresh Foods Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	18/06/2014 03-10001	957.00 Hamelin Paperbrands Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BAA	18/06/2014 03-16185	3545.00 Hatherley Commercial Services Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14035	2911.00 Hazel Grove Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14028	1780.00 Hazelford Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14029	1780.00 Hazelford Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14030	1940.00 Hazelford Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14031	1780.00 Hazelford Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14032	1780.00 Hazelford Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14033	1780.00 Hazelford Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14034	1780.00 Hazelford Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14335	2276.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14336	2276.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14337	2276.00 Heritage Care
,		Adult Social Care and Health	ASCH		EGA		<u> </u>
ottinghamshire County Council				Third Party Payments		18/06/2014 03-14338	2276.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14339	2092.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14340	2212.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14341	2092.00 Heritage Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14342	2092.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14343	2132.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14344	2356.00 Heritage Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14345	2092.00 Heritage Care
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14346	2172.00 Heritage Care
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14347	2092.00 Heritage Care
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14348	2092.00 Heritage Care
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14349	2092.00 Heritage Care
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 03-14279	604.40 Hill House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14279	2764.72 Hill House Care Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 03-10001	1594.32 Hille Education Products Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 03-10001	624.41 Hille Seating Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14054	2912.00 Hillside Farm Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14055	2952.00 Hillside Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14056	2820.00 Hillside Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14057	1884.00 Hillside Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14007	7407.44 Hillside House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14111	1508.80 Holly Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14430	1656.00 Holmleigh Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13952	8000.00 Home From Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14196	4958.20 Homes Together
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014 03-14190	775.25 Hopkinson Plant Hire Ltd
,			TRADING	Transport Related Transport Related	CCA	18/06/2014 03-13833	761.00 Hopkinson Plant Hire Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak		•			
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014 03-13835	2082.75 Hopkinson Plant Hire Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014 03-13836	937.00 Hopkinson Plant Hire Ltd
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	18/06/2014 03-13858	30672.79 Horsendale Primary School
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14280	6592.00 Huws
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14281	6970.84 Huws
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14282	5640.24 Huws
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14283	6618.68 Huws
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14284	6956.00 Huws
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14282	-319.40 Huws
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	18/06/2014 03-16201	11940.22 I Can Services Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14133	1604.00 Ivy Leaf Rest Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14134	1604.00 Ivy Leaf Rest Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14135	1604.00 Ivy Leaf Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14136	1604.00 Ivy Leaf Rest Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 03-16070	8670.50 J A Jobling & Co Ltd T/A Jobline Pu
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	18/06/2014 03-16179	44919.66 Jay Fostering
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	18/06/2014 03-14451	22000.00 Johnson Bros Tours Ltd
ottingnamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-14451	539.28 Johnston Publishing Ltd
,		Unallocated	UNALLOC.	**	DDA	18/06/2014 03-13820	763.98 Johnston Publishing Ltd
ottinghamshire County Council				Supplies & Services			•
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014 03-13837	990.00 Jordan Road Surfacing Limited
Nottinghamshire County Council	/	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14418	1207.86 Jubilee Court Nursing Home

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure Ty		Date	Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Kidsley Grange Nursing Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	18/06/2014			Kimberley Clark European Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			King William Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Kingfisher Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Knights Care Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			Lafarge Tarmac Trading Ltd (HO)
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			Lafarge Tarmac Trading Ltd (HO)
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			Lafarge Tarmac Trading Ltd (HO)
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014			Laffran Plant Hire
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			Lancaster Grange Newark
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Lancaster Grange Newark
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Leen Valley Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Leen Valley Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Leen Valley Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14438		Leen Valley Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Leen Valley Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Leen Valley Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Leen Valley Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Linkage Community Trust
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014	03-14373		Linkage Community Trust
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14433		Linkage Community Trust Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Linwood House Res Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14195	3489.20	Little Oyster Residential Home
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014	03-13826	564.30	Local World Ltd
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014	03-13827	564.30	Local World Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14290	1668.52	Longmoor Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14291	1668.52	Longmoor Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14292	2979.50	Longmoor Lodge
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CAA	18/06/2014	03-16203	570.56	Lovers Leap Garage
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	18/06/2014	03-15966	1424.01	Lukes & Godwin Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14306	2228.96	Manor House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014	03-14306	-319.40	Manor House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14052	1995.24	Manor Veiw
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14137	1709.52	Melbourne House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14390	4220.00	Mencap - Barnby Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14391	5092.00	Mencap - Barnby Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14392	4917.60	Mencap - Barnby Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14393	4220.00	Mencap - Barnby Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14394	5571.60	Mencap - Barnby Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14395	10490.80	Mencap - Barnby Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14396	4220.00	Mencap - Barnby Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14205	5002.80	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14206	4937.40	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14207	4000.00	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14208	4152.60	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14209	4000.00	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14210	4490.52	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14211	4000.00	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14212	4000.00	Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14213	4000.00	Mencap - Carlton Close
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Carlton Close
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014	03-14210		Mencap - Carlton Close
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Milverton Road
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14409		Mencap - Sawley Drive
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Sawley Drive
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Mencap - Whitwater Road
Aurignationine County Coulicii	1111/1001	Addit Goolal Gale and Health	AGGII	TIME T AILY FAYINGINS	LOA	10/00/2014	00.14191	5137.21	mencap - writtwater ivoau

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditu	CIPFA Detailed	Transaction Date Number	Net Amount Supplier Name
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14198	4241.60 Mencap - Whitwater Road
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14199	5996.00 Mencap - Whitwater Road
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14200	4895.60 Mencap - Whitwater Road
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14201	4154.40 Mencap - Whitwater Road
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14202	5342.00 Mencap - Whitwater Road
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14203	5636.80 Mencap - Whitwater Road
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14204	3980.00 Mencap - Whitwater Road
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14180	2234.64 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14181	2458.52 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14182	2022.52 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14183	2022.52 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14184	2022.52 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14185	2022.52 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14186	3069.88 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14187	2022.52 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14188	2689.00 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14185	-319.40 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14186	-319.40 Mencap 535
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14100	1762.16 Mencap 541
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014 03-14314	1762.16 Mencap 541 1762.16 Mencap 541
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14316	1762.16 Mencap 541
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014 03-14317	1762.16 Mencap 541 1762.16 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14317	1762.16 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14319	1854.92 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14319	1912.28 Mencap 541
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14321	1762.16 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14315	-319.40 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14317	-519.40 Mencap 541 -505.44 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA JDA	18/06/2014 03-14317	-505.44 Mencap 541 -495.80 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14321	-319.40 Mencap 541
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14321	1912.16 Mencap 545
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ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	18/06/2014 03-14228 18/06/2014 03-14229	2435.28 Mencap 545 2858.68 Mencap 545
ottinghamshire County Council							·
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	18/06/2014 03-14230 18/06/2014 03-14231	1965.00 Mencap 545 2103.20 Mencap 545
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14232	3593.39 Mencap 545
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA JDA	18/06/2014 03-14233	2587.12 Mencap 545
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income		18/06/2014 03-14232	-319.40 Mencap 545
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	18/06/2014 03-14307 18/06/2014 03-14308	2473.76 Mencap 546
ottinghamshire County Council				Third Party Payments			4357.40 Mencap 546
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14309	2336.52 Mencap 546
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14310	2792.00 Mencap 546
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14311	2381.72 Mencap 546
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14312	2381.72 Mencap 546
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14313	3978.76 Mencap 546
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14312	-319.40 Mencap 546
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14234	4304.60 Mencap 548
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14235	3939.80 Mencap 548
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14236	4529.60 Mencap 548
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14237	3410.88 Mencap 548
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14238	4087.48 Mencap 548
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14239	2561.64 Mencap 548
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14240	2716.60 Mencap 548
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14241	2757.92 Mencap 548
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14247	2324.84 Mencap Residential
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14248	2232.64 Mencap Residential
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14249	2182.80 Mencap Residential
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14250	2521.36 Mencap Residential
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14251	2232.64 Mencap Residential
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14250	-319.40 Mencap Residential
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-14251	-319.40 Mencap Residential
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14397	5379.20 Mencap Stonecross Lane
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14398	4420.00 Mencap Stonecross Lane

					CIPFA Detailed		ansaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type				Amount Supplier Name
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14400	4550.80 Mencap Stonecross Lane
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14401	4725.20 Mencap Stonecross Lane
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14402	5640.80 Mencap Stonecross Lane
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14403	5117.60 Mencap Stonecross Lane
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14404	4420.00 Mencap Stonecross Lane
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14405	12794.80 Mencap Stonecross Lane
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14406	11657.61 Mencap Stonecross Lane
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14407	4420.00 Mencap Stonecross Lane
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14408	4681.60 Mencap Stonecross Lane
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		4120.80 N C H A (Ashlands Road)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		3724.36 N C H A (Ashlands Road)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		4237.72 N C H A (Ashlands Road)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		3210.92 N C H A (Ashlands Road)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		5112.00 N C H A (Ashlands Road)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		5968.00 N C H A (Ashlands Road)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		3811.76 N C H A (Claremont Road Project)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		3320.00 N C H A (Claremont Road Project)
ottingnamsnire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014 03-		6845.48 N C H A (Claremont Road Project)
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lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		3147.96 Ncha (Watcombe)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1300.00 Ncha Orchard Street
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	18/06/2014 03-		1398.00 Newark Emmaus Trust
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 03-		1007.40 Newclay Products Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 03-		1107.64 Newell Rubbermaid
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1792.84 Newland Hurst
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-	-14074	-319.40 Newland Hurst
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 03-	-14036	471.28 Newton House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14036	1740.00 Newton House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13843	1441.83 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13957	4890.76 Nottm Community Housing Assoc 604
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14331	3182.00 Oak Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014 03-	-14331	-362.80 Oak Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014 03-	-13913	221.78 Oaks Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13913	1102.00 Oaks Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		2739.00 Oakwood Bungalows Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		2532.00 Orchard House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		2720.00 Orchard House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		2116.00 Orchard House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		2284.00 Orchard House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		2284.00 Orchard House
,			ASCH	Third Party Payments	EGA			1884.00 Orchard House
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		2316.00 Orchard House
-		Adult Social Care and Health				18/06/2014 03-		
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1896.00 Orchard House Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1664.00 Orchard House Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		6384.68 Otterburn
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	18/06/2014 03-		818.00 Oyez Professional Services Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014 03-		706.00 P S Marsden Lawnmower Serv Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1289.28 Palmwood Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13988	1380.00 Palmwood Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13989	1295.68 Palmwood Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13990	1295.68 Palmwood Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13892	1500.00 Park Farm Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-14443	1950.00 Park House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1766.64 Park House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1766.64 Park House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1766.64 Park House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1766.64 Park House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1766.64 Park House Nursing Home
• ,		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014 03-		1766.64 Park House Nursing Home 1644.00 Parkland
lottinghamshire County Council								
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1624.00 Parkland
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1664.00 Parkland
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1664.00 Parkland
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1604.00 Parkland
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-	-13898	1624.00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-		1604.00 Parkland

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date		et Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Parkland
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		18/06/2014			56 Plastoreg Smidt Gmbh
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related		18/06/2014			05 Polystar Plastics Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related		18/06/2014	03-10001	2399.0	04 Polystar Plastics Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			30 Portland House
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related		18/06/2014			14 Premiere Products
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related		18/06/2014			38 Premiere Products
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			88 Prime Life Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			88 Prime Life Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14357	3448.6	34 Prime Life Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			88 Prime Life Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14189	1960.0	00 Prime Life Ltd-Charnwood Oaks Care
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		18/06/2014	03-10001	706.9	96 Profile Education Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14121	2276.0	00 Queenswood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14122	2316.0	00 Queenswood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14123	2236.0	00 Queenswood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14124	2216.0	00 Queenswood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14125	2216.0	00 Queenswood
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014	03-10001	1213.9	95 R Scott & Sons Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014	03-10001	605.3	32 R2 Solutions Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	18/06/2014	03-16101	922.5	50 Redacted
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014	03-14255	817.2	20 Redacted
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014	03-13875	1047.4	10 Redacted
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014	03-13891	792.6	64 Redacted
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014	03-14173	820.0	08 Redacted
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014	03-14126	1309.4	10 Redacted
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014	03-14099	1200.4	18 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014			32 Redacted
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014	03-14287	1292.9	96 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014			60 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			68 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014			32 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014			40 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	18/06/2014			10 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	18/06/2014			10 Redacted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			10 Redcliffe House Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Redcliffe House Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			64 Redcliffe House Ltd
ottingnamsnire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014			12 Redcliffe House Ltd
,		Adult Social Care and Health	ASCH		EGA				60 Redcliffe House Ltd
ottinghamshire County Council			TRADING	Third Party Payments		18/06/2014 18/06/2014			00 Redciitte House Ltd 00 Reliance Medical Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services Third Borty Boymonto					
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Roselea House
lottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DFA	18/06/2014			35 Royal Mail
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Rylands Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Rylands Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Rylands Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			00 Rylands Residential Care Home
				TI: 10 ( D	EGA	18/06/2014	00.44004	0070	
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014			00 Rylands Residential Care Home 00 Rylands Residential Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Type Expenditure Code		Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Rylands Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Rylands Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Rylands Residential Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Rylands Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Rylands Residential Care Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	18/06/2014	03-13832		S F Plant Hire
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14089	2828.96	Sandbourne House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14419	2000.00	Sandmartins Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14423	1728.00	Saxilby House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14258	2097.00	Seacroft Court
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DCA	18/06/2014	03-10001	543.44	Shermond
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13840	728.00	Social Care Solutions Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13841	3683.76	Social Care Solutions Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13842	650.00	Social Care Solutions Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14058	1472.08	South Farm Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14059	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14060	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14061	1884.00	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14062	1884.00	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14063	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14064	1884.00	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14065	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14066	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14067	1884.00	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14068	1884.00	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14069	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14070	1884.00	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14071	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14072	1884.00	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14073	1884.00	Southmoor Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	18/06/2014	03-14063	-495.80	Southmoor Lodge
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	18/06/2014	03-15916	12446.16	Specialist Computer Centres
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	18/06/2014	03-13844	1650.00	Srcl Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	18/06/2014	03-13845	1155.44	Srcl Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	18/06/2014	03-13846	1257.74	Srcl Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	18/06/2014	03-13847	1466.52	Srcl Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	18/06/2014	03-13848	1888.70	Srcl Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14080	1884.00	St Peters Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14081	2072.00	St Peters Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14082	2072.00	St Peters Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14083	2072.00	St Peters Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14084	2072.00	St Peters Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14085	2072.00	St Peters Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14086	2072.00	St Peters Residential Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014	03-10001	1841.48	Staedtler (Uk) Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14369	4008.00	Stanway Villa
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14434	1768.04	Stephenson Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Stones Place
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			Talk Paper
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Taptonholme
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13917		The Cedars Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13918	5200.00	The Cedars Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Cedars Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-13920	5610.00	The Cedars Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Cedars Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Cedars Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Disabilities Trust
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Farthings Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Farthings Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Firs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Firs
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			The Firs Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			The Firs Nursing Home

Sody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditur	CIPFA Detailed	Transaction Date Number	Net Amount Supplier Name
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13916	1607.56 The Heights Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13926	2092.00 The Herons Residential Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13927	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13928	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13929	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13930	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13931	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13932	2080.00 The Herons Residential Care Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13932	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13933	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13935	2092.00 The Herons Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14101	1884.00 The Hollies
-					EGA		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	18/06/2014 03-14102 18/06/2014 03-14103	1884.00 The Hollies 1911.00 The Hollies
•		Adult Social Care and Health	ASCH		EGA	18/06/2014 03-14103	
ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14104	1884.00 The Hollies 1884.00 The Hollies
ottinghamshire County Council				Third Party Payments			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14106	1884.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14107	1884.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14108	1884.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14109	1884.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14110	1884.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14293	1891.12 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14294	1488.92 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14295	1849.12 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14296	2000.00 The Hollies Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14297	2203.76 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14298	2357.52 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14299	2000.00 The Hollies Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14300	1804.00 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14301	1886.04 The Hollies Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14302	1900.00 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14303	1886.04 The Hollies Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14424	7280.00 The Limes - Cambian Healthcare
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14174	1788.00 The Old Rectory Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14222	4080.00 The Orchard Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14223	5944.44 The Orchard Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14224	5528.40 The Orchard Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14225	4557.36 The Orchard Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14226	5491.68 The Orchard Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14370	5071.44 The Quays
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14371	6779.36 The Quays
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13859	2815.24 The Royal Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13950	1639.20 The Willows Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-14429	1767.36 Torrwood Methodist Care Home
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-13807	634.37 Tsl Education Ltd
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-13808	1920.62 Tsl Education Ltd
ttinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-13809	634.37 Tsl Education Ltd
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-13810	699.12 Tsl Education Ltd
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-13811	699.12 Tsl Education Ltd
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-13812	1736.87 Tsl Education Ltd
ottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DDA	18/06/2014 03-13813	1736.87 Tsl Education Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13959	1968.00 Tuxford Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13960	1968.00 Tuxford Manor Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13961	1968.00 Tuxford Manor Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13962	1968.00 Tuxford Manor Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13963	1780.00 Tuxford Manor Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13964	1780.00 Tuxford Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13965	1968.00 Tuxford Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13966	2088.00 Tuxford Manor Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13967	1780.00 Tuxford Manor Care Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13968	1780.00 Tuxford Manor Care Home
ottinghamshire County Council							
,	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014 03-13969	1968.00 Tuxford Manor Care Home
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	18/06/2014 03-13969 18/06/2014 03-13970	1968.00 Tuxford Manor Care Home 1968.00 Tuxford Manor Care Home

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ody Name ottinghamshire County Council	1111/1001	Service Label Adult Social Care and Health	ASCH	Third Party Payments	EGA Expenditure Code	Date 18/06/2014	Number 03-13072	Net Amount	Supplier Name Tuxford Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Tuxford Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Tuxford Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Tynefield Care Ltd
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	18/06/2014			University Care
,		Surplus or Deficit from Trading Undertak	TRADING		DAA	18/06/2014			,
ottinghamshire County Council				Supplies & Services	FGA				Urbis Lighting Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	DFA	18/06/2014			Valley Lodge Care Home
ottinghamshire County Council		Corporate Management	_	Supplies & Services		18/06/2014			Viglen Ltd
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DFA	18/06/2014			Viglen Ltd
ottinghamshire County Council		Corporate Management			DFA	18/06/2014			Viglen Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA ECA	18/06/2014			W V Howe (Hardware) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		18/06/2014			Waterside Grange Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	18/06/2014			Waterside Grange Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		18/06/2014			Waterside Grange Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Welbourn Manor
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Welbourne Hall Care Home
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	18/06/2014			West Design Products
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Westdale Quaker Housing Assoc Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Westdale Quaker Housing Assoc Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Weston Favell Houses
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Westwood
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Westy Hall Care Home
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	18/06/2014			Whitaker & Sawyer (Brushes) Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Wilbury House Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			Woodhall Park Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14002		Woodhall Park Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodhall Park Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodhall Park Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14002	2400.00	Woodhall Park Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14153	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14154	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14157	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14158		Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14159	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14160	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14163	443.56	Woodleigh Christian Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14164	443.56	Woodleigh Christian Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14165	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14166	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014	03-14167	443.56	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14151	2308.00	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14152	2172.00	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14153	2372.00	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14154	2428.00	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14155		Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14156	2092.00	Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14157		Woodleigh Christian Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014	03-14163		Woodleigh Christian Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodleigh Christian Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	18/06/2014			Woodthorpe Manor Nursing Home
			ASCH	Third Party Payments	ECA	18/06/2014			Woodthorpe Manor Nursing Home
	1111/1001								
ottinghamshire County Council		Adult Social Care and Health							
	1111/1001	Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	18/06/2014 18/06/2014	03-14003	1764.00	Woodthorpe Manor Nursing Home Woodthorpe Manor Nursing Home Woodthorpe Manor Nursing Home

				OIDEA D . II	CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure			Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			) Woodthorpe Manor Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			) Woodthorpe View Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			) Woodthorpe View Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			) Woodthorpe View Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			) Woodthorpe View Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Woodthorpe View Rest Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			Wycar Leys
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			3 Wycar Leys
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			1 Yew Tree Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			1 Yolanta House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			) Yolanta House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	18/06/2014			1 Yolanta House
ottinghamshire County Council		Corporate Management	CORP_MAGT	***	DFA	19/06/2014			Adept Telecom
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014			Advance Housing & Support Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014	03-13753		5 Aggregate Industries-Charcon Divisi
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14539	877.9	Always There Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14557	2831.79	Always There Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			1 Always There Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			7 Amg Nursing & Care Services Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14618	6120.0	) Ash Villa
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14619	4568.40	) Ash Villa
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14620	5865.10	6 Ash Villa
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14621	6683.04	1 Ash Villa
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14452	29669.7	5 Ashfield District Council
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14579	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14580	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14581	1884.0	Ashlands Residential Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14582	1884.0	Ashlands Residential Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14583	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14584	1884.0	Ashlands Residential Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14585	1884.0	Ashlands Residential Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14586	1884.0	Ashlands Residential Care Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14587	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14588	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14589	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14590	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14591	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14592	1884.0	Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014	03-14594	110.89	Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14594		Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14595		Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14597		Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Ashley House Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Ashley House Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Ashley House Nursing Home
ttinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	19/06/2014			1 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	19/06/2014			3 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	19/06/2014			Askews & Holts Library Services Ltd
attinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	19/06/2014			5 Askews & Holts Library Services Ltd
ttinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	19/06/2014			Askews & Holts Library Services Ltd
ttinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	19/06/2014			Askews & Holts Library Services Ltd
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014			Aspirations (Midlands) Ltd
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014			5 ASRA Housing Association
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014			ASRA Housing Association
ttingnamsnire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH		EGA	19/06/2014			•
		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments	EGA EBA				Autumn Grange Care Home     Bassetlaw District Council
ottinghamshire County Council				Third Party Payments		19/06/2014			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			) Beechdale House Nursing Home
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DAA	19/06/2014			) Birklands Primary (Academy)
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014			Bramcote House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014	03-14658	443.5	Bramcote House Nursing Home
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014			Bramcote House Nursing Home

ody Name ottlinghamshire County Council ottinghamshire County Council	1111/1001 1111/1001 1111/1001	Service Label  Adult Social Care and Health  Adult Social Care and Health  Adult Social Care and Health	ASCH ASCH	CIPFA Detailed Expenditure Type Third Party Payments	Expenditure Code	<b>Date Number</b> 19/06/2014 03-14661	Net Amount Supplier Name 443.56 Bramcote House Nursing Home
titinghamshire County Council	1111/1001 1111/1001 1111/1001	Adult Social Care and Health		Third Party Payments	FCA	19/06/2014 03-14661	443.56 Bramcote House Nursing Home
titinghamshire County Council titinghamshire County Council	1111/1001 1111/1001		ACCH				
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-14662	443.56 Bramcote House Nursing Home
ttinghamshire County Council ttinghamshire County Council ttinghamshire County Council ttinghamshire County Council ttinghamshire County Council ttinghamshire County Council			ASCH	Third Party Payments	EGA	19/06/2014 03-14657	2100.00 Bramcote House Nursing Home
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14658	2100.00 Bramcote House Nursing Home
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14659	2088.00 Bramcote House Nursing Home
ottinghamshire County Council outinghamshire County Council outinghamshire County Council outinghamshire County Council outinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14660	1884.00 Bramcote House Nursing Home
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14661	2100.00 Bramcote House Nursing Home
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14662	2100.00 Bramcote House Nursing Home
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	19/06/2014 03-15892	6600.00 Brotherwood Automobility Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-13692	29986.24 Broxtowe Borough Council
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14631	8000.00 Burlington Villa
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14631	4979.32 Burlington Villa
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14550	3436.77 Calverton Supreme Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14675	1678.64 Cantley Grange
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14525	7768.68 Care Uk Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14530	14313.99 Care Uk Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14537	1765.04 Care Uk Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14549	11365.93 Care Uk Homecare Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14474	2920.00 Care UK Learning Disabilities Servi
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14685	1708.00 Caythorpe Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14577	1576.96 Cedars Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14578	1415.68 Cedars Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14667	1942.57 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14622	2523.48 Cherry Tree Lodge
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14484	14800.00 Choice Support
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14654	1900.00 Copper Beeches Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14655	1780.00 Copper Beeches Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14656	1596.00 Copper Beeches Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14538	828.58 Crossroads Care East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14554	6771.34 Crossroads Care East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14568	1476.22 Crossroads Care East Midlands
		Adult Social Care and Health	ASCH		EBA	19/06/2014 03-14464	
ottinghamshire County Council				Third Party Payments			1644.84 De Montfort Housing Association
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14515	1609.57 Direct Health (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14522	16789.05 Direct Health (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14535	8089.67 Direct Health (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14542	9080.84 Direct Health (uk) Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14545	1307.94 Direct Health (uk) Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14570	3444.54 Direct Health (uk) Ltd
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	19/06/2014 03-14494	2200.00 Dukeries Academy
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	19/06/2014 03-14495	9657.23 Dukeries Academy
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Income	JDA	19/06/2014 03-14495	-1237.50 Dukeries Academy
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	19/06/2014 03-13790	1320.00 E.On Uk Energy Services Limited
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14625	1704.00 Eagle Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14626	1632.00 Eagle Nursing Home
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-11294	17599.18 East Leake Schools Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-14700	234981.14 East Leake Schools Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14/59	923.43 East Midlands Housing
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	19/06/2014 03-14459	1780.00 Eden Lodge Nursing Home
- '					EGA		
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		19/06/2014 03-14635	1780.00 Eden Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14636	1780.00 Eden Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14637	1780.00 Eden Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14638	1780.00 Eden Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14639	1780.00 Eden Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14640	1780.00 Eden Lodge Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14641	1780.00 Eden Lodge Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14642	1780.00 Eden Lodge Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14472	96488.28 Eden Supported Living Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14478	4440.00 Fitzroy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-14476	70688.74 Framework Housing Association
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14476	378448.54 Framework Housing Association
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15934	1132.63 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DEA	19/06/2014 03-15935	1132.63 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management		Supplies & Services Supplies & Services	DEA	19/06/2014 03-15935	924.63 Futures Advice, Skills & Employment
ottingnamshire County Council		Corporate Management		Supplies & Services Supplies & Services	DEA	19/06/2014 03-15936	1132.63 Futures Advice, Skills & Employment

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expen	CIPFA Detailed diture Type Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15943	924.63 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15946	711.75 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DEA	19/06/2014 03-15947	711.75 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15948	1153.75 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15949	924.63 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15987	924.63 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DEA	19/06/2014 03-15988	924.63 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DEA	19/06/2014 03-15991	926.25 Futures Advice, Skills & Employment
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15991	711.75 Futures Advice, Skills & Employment
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	19/06/2014 03-15993	924.63 Futures Advice, Skills & Employment
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-15993	604.40 Gables Care Homes Limited
,		Adult Social Care and Health	ASCH		EGA	19/06/2014 03-14613	4854.00 Gables Care Homes Limited
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	19/06/2014 03-14614	3101.28 Gables Care Homes Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14615	5292.00 Gables Care Homes Limited
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EBA ECA	19/06/2014 03-14488 19/06/2014 03-14670	22505.13 Gedling Homes 439.16 Greenwood Lodge
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-14671	439.16 Greenwood Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-14672	439.16 Greenwood Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-14673	439.16 Greenwood Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14670	4587.16 Greenwood Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14671	1895.08 Greenwood Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14672	2713.80 Greenwood Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14673	3088.36 Greenwood Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14689	1094.76 Hall Park Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14690	2189.52 Hall Park Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14691	1709.52 Hall Park Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14692	1829.52 Hall Park Care Home
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	19/06/2014 03-10001	1427.72 Hamelin Paperbrands Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	19/06/2014 03-10001	667.36 Hamelin Paperbrands Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14516	970.63 Hatzfeld Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14543	802.19 Hatzfeld Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14544	2533.71 Hatzfeld Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14553	1840.26 Hatzfeld Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14663	2487.92 Heathfield Gardens
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14664	5084.00 Heathfield Gardens
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14486	1840.00 Heritage Care
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014 03-10001	2251.92 Higher Kings Mill Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14684	2218.52 Highfield House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14526	888.00 Home Care Solution Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14564	3776.68 Home Care Solution Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-14458	23461.54 Home Group Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14458	11767.74 Home Group Limited
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14482	1187.63 Housing 21
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14514	1349.49 Housing 21
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14561	607.45 Housing 21
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14569	2244.86 Housing 21
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	19/06/2014 03-16037	874.03 Hulleys Frozen
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14461	10827.25 Jigsaw Mansfield Floating Support S
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DEA	19/06/2014 03-10687	598.00 Kennedys Law LLP
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	19/06/2014 03-10690	2527.94 Kennedys Law LLP
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	19/06/2014 03-10690	597.50 Kennedys Law LLP
ottinghamshire County Council		Corporate Management		Supplies & Services Supplies & Services	DFA	19/06/2014 03-10/81	597.50 Kennedys Law LLP 576.40 Lantec Services Ltd
ottingnamsnire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-14493	2147.36 Lawn Park Nursing Home
,					EGA EGA		· ·
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		19/06/2014 03-14593	11184.57 Lawn Park Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14513	5256.57 Leda Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14521	8759.24 Leda Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14479	16087.92 Lifeways Community Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14462	907.11 Longhurst Housing Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14647	1604.00 Manor House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14648	1604.00 Manor House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14649	1604.00 Manor House
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14650	1604.00 Manor House
ottinghamshire County Council	1111/1001						
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14651	1604.00 Manor House

No. de . No	D-d-	Comittee Laborat	0i 0 ·	CIRCA Retailed Forestille	CIPFA Detailed	D-4-	Transaction	N=4 A	Complies Name
Body Name	Body	Service Label		CIPFA Detailed Expenditure Typ		Date	Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014			Mansfield District Council
lottinghamshire County Council		Continuing Education	CONT_EDUC	, ,	EHA EHA	19/06/2014			Mansfield Mediation Ltd
ottinghamshire County Council		Continuing Education		Third Party Payments		19/06/2014			Mansfield Mediation Ltd
ottinghamshire County Council		Continuing Education	CONT_EDUC		JDA	19/06/2014			Mansfield Mediation Ltd
ottinghamshire County Council		Continuing Education	CONT_EDUC		JDA	19/06/2014			Mansfield Mediation Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Mears Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Mears Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Mears Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Mears Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Mears Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Mears Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Medico Nursing & Homecare
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Medico Nursing & Homecare
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Medico Nursing & Homecare
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Medico Nursing & Homecare
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Medico Nursing & Homecare
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Mediline Nurses & Carers Ltd
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014			Metropolitan Support Trust
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014			Metropolitan Support Trust
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014			Metropolitan Support Trust
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	19/06/2014			Ministry Of Justice
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	19/06/2014	03-11036	583.33	Ministry Of Justice
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014			Monarch Computer Furniture
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14489	7561.20	NCHA Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14457	1719.15	Nene Housing Society Limited
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14454	25931.85	Newark & Sherwood District Council
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	19/06/2014	03-14471	20912.09	Newark Emmaus Trust
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14623	4800.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14624	9643.80	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14616	4636.12	Norsaca Beechwood
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14617	4636.12	Norsaca Beechwood
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-16184	1031.25	Norsaca Society Office
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14531	1860.48	North Notts Crossroads Care
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14540	558.91	North Notts Crossroads Care
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14560	1803.12	North Notts Crossroads Care
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14469	1208.62	Nottingham City Homes
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	19/06/2014	03-14477	13635.77	Nottingham Community Housing
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14477	5304.23	Nottingham Community Housing
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14532		Notts Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014	03-14552	654.38	Notts Homecare Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14475	2160.00	Oakdale Ozier Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Oaklands Residential Home (Doncaste
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014	03-10001		Office Innovations
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014			Office Innovations
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014	03-10001	536.64	Office Innovations
ottinghamshire County Council	1111/1001		HIGHWAYS	Third Party Payments	EAA	19/06/2014	03-16077	5613.80	Ollerton & Boughton Town Council
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	19/06/2014			Paul S Winson Coaches
ttinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	19/06/2014			Paul S Winson Coaches
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Pendine Park Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Plas Cwmcynfelin Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Premier Nursing Agency Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Premier Nursing Agency Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Premier Nursing Agency Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	19/06/2014			Premiere Products
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Priority Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Priority Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Priority Homecare Ltd
ettinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA EGA	19/06/2014			Priority Homecare Ltd
ittinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	19/06/2014			Priority Homecare Ltd  Priory Lodge
,		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	19/06/2014			Priory Lodge
ottinghamshire County Council									, ,
ottinghamshire County Council		Surplus or Deficit from Trading Undertak Adult Social Care and Health	TRADING ASCH	Supplies & Services Third Borty Boymonto	DAA EGA	19/06/2014 19/06/2014			R Scott & Sons Ltd Rainbow Care Services Ltd
ttinghamshire County Council				Third Party Payments					
		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014	03-14465	1080 00	Reach Housing Gloria Miller
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014			Real Life Options

				01051.0 . 11.15	CIPFA Detailed	Transaction	
dy Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14653	1754.68 Rock House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14467	44595.56 Royal Society Mencap
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14468	756.14 Sanctuary Housing Association
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14612	8869.68 See Ability
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	19/06/2014 03-14612	-991.60 See Ability
lottinghamshire County Council		Insurance Revenue		Supplies & Services	DEA	19/06/2014 03-10818	7485.51 Shakespeares Legal Llp
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14576	1740.36 St Marys Convent
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14529	1335.79 Sterling Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14536	11990.65 Sterling Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14546	6657.37 Sterling Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14551	5940.28 Sterling Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14556	9356.62 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14566	10097.32 Sterling Homecare Ltd
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DEA	19/06/2014 03-16142	1401.00 Streetmaster South Wales Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14633	1046.00 Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14686	7780.56 Sutton House
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014 03-10001	956.00 Talk Paper
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14574	2320.77 The Human Support Group
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14680	1656.00 The Manor (Gainsborough)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14668	574.88 The Meadows Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14693	6812.00 The Old Orchard (Scope)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-14666	439.16 The Poplars (Derbys)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14665	6640.00 The Poplars (Derbys)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14666	7096.32 The Poplars (Derbys)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	19/06/2014 03-14666	-319.40 The Poplars (Derbys)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14483	29071.80 Thera East Midlands
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	19/06/2014 03-14490	2037.43 Tiger European Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-11293	9019.02 Transform Schools
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-13742	46181.59 Transform Schools
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-13745	14626.09 Transform Schools
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-13746	6362.73 Transform Schools
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-13747	17962.17 Transform Schools
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	19/06/2014 03-14699	1484085.02 Transform Schools
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14694	1597.80 Trust Care Ltd T/A Wrawby Hall Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14473	1111.47 United Charities Of Abel Collin
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14485	12040.00 United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14669	6768.00 United Response
lottinghamshire County Council	1111/1001	Corporate Management		Supplies & Services	DEA	19/06/2014 03-14504	1190.45 Universal Smart Cards Ltd
ottinghamshire County Council		Continuing Education		Third Party Payments	EHA	19/06/2014 03-14498	567.10 Valley Training
ottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	19/06/2014 03-16204	2341754.19 Veolia ES Services Notts Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	19/06/2014 03-16139	1914.00 Viatec Uk Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	19/06/2014 03-14503	1824.70 Virgin Media
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	19/06/2014 03-14481	4800.00 Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14679	10057.20 Welton House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14603	2184.00 Westcliffe Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14604	2220.00 Westcliffe Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14605	2517.00 Westcliffe Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14606	2426.00 Westcliffe Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14607	2348.00 Westcliffe Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14608	2340.00 Westcliffe Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14609	2272.00 Westcliffe Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14517	1686.07 Westminster Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14523	7845.47 Westminster Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14547	2780.56 Westminster Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	19/06/2014 03-14677	348.51 Westvilla Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14677	1967.85 Westvilla Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14681	1846.00 Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14682	2698.00 Westwood
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14683	6177.00 Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14627	7509.92 Whitegates (Sparken Hill)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14628	6342.36 Whitegates (Sparken Hill)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14629	7580.64 Whitegates (Sparken Hill)
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014 03-14630	4752.12 Whitegates (Sparken Hill)
Nottinghamshire County Council	1111/1001	Addit Social Cale and Health					

Darle Nama	Deste	Coming Labor	0	OIDEA Detelled Forwards	CIPFA Detailed	D-4-	Transaction	Net America	Complian Name
Body Name Iottinghamshire County Council	Body	Service Label  Adult Social Care and Health	ASCH ASCH	CIPFA Detailed Expenditure Typ Third Party Payments	EGA Expenditure Code	Date 19/06/2014	Number	Net Amount	Supplier Name  2 Whitegates(Park Place)
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lottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	19/06/2014			2 Whitegates(Park Place)
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		19/06/2014			Whitegates(Park Place)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	19/06/2014			) Whitegates(Park Place)
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	19/06/2014			) Whitegates(Park Place)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			2 Witham Valley Care Group
ottinghamshire County Council		Continuing Education	CONT_EDUC	Third Party Payments	EHA	19/06/2014			5 Workers Education Assocociation
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			Workwise Healthcare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	19/06/2014			9 Workwise Healthcare Ltd
ottinghamshire County Council		Corporate Management		Supplies & Services	DFA	19/06/2014			Xerox Uk Ltd
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DFA	19/06/2014			Xerox Uk Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	20/06/2014			3M Uk Plc
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			2 Aggregate Industries-Charcon Divisi
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			2 Aggregate Industries-Charcon Divisi
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			All Aboard Day Nursery
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14730	3426.93	3 Allsorts Playgroup
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14731	916.20	Angels by Day
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14732	8218.2	7 Appleton Day Nursery
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14729	10584.3	Arnold House Day Nursery
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14733	14935.8	Arnold St Mary's Pre-School
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	20/06/2014	03-14965	728.7	1 Ashcroft
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14965	4067.7	I Ashcroft
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	20/06/2014	03-14848	648.8	3 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	20/06/2014	03-14849	526.4	1 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	20/06/2014	03-14850	742.8	1 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	20/06/2014	03-14848	26.0	Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	20/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	20/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Attenborough Day Nursery & Pre-Sch
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Avery Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			3 Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			) Beech House Care Home
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Beeston Nurserv
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			) Benner & Bolton Childminders
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			B Berry Hill Park
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Bingham Day Nursery & Pre School
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			4 Bircotes Pre-School
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Bizzy Kidz
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			6 Blyth Pre-School Playgroup
,		• '	CYP		EGA	20/06/2014			2 Bramley Pips Nursery Ltd
ottinghamshire County Council ottinghamshire County Council		Children and Young People Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	20/06/2014			) Bramwell
,		Children and Young People	CYP		EGA	20/06/2014			
ottinghamshire County Council		ŭ .	CYP	Third Party Payments	EGA	20/06/2014			Breedon House Nurseries Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments Third Party Payments	EGA	20/06/2014			Dight Sparks Day Nursery  Bright Stars Childcare
ottinghamshire County Council		Children and Young People		, ,					•
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DAA DKA	20/06/2014			9 British Red Cross Society
ottinghamshire County Council		riddit Odolai Garo aria Froditir	ASCH	Supplies & Services		20/06/2014			British Red Cross Society
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			) British Red Cross Society
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Brookhill House Day Nursery
ttinghamshire County Council		Corporate Management	CORP_MAGT	Supplies & Services	DEA	20/06/2014			) Browne Jacobson Llp
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Burnside Pre-School Nursery
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Burton Joyce Wraparound Care Grou
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Busy Bees Nursery
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			7 Busy Bees Pre-School (Sutton)
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			7 Buttercross Pre School
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			2 Bystock Court
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Carisbrooke Nursing Home
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			1 Carlton Hill Playgroup
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15066	549.72	2 Caroline Truman Childminding Servic
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15043	1153.6	2 Catherine Sansone
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-10239	721.4	1 Cemex Uk Operations Ltd
Attingualismie County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-10240	784.9	Cemex Uk Operations Ltd
	1111/1001	outplus of Deficit from Trading Oridertak							
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-10753	525.9	6 Cemex Uk Operations Ltd
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council	1111/1001			**	DAA CAA	20/06/2014 20/06/2014			•

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date	Number	Net Amount	Supplier Name
Nottinghamshire County Council	1111/1001	- ·	CYP	Third Party Payments	EGA	20/06/2014			Cherubs Childcare Centre (Mansfield
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Cherubs Childcare Centre Ladybrook
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Cherubs Childrens Centre Pleasley
Nottinghamshire County Council		Children and Young People	CYP CYP	Third Party Payments	EGA EGA	20/06/2014			Cherubs Childrens Centre Wynndale
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments					Cherubs Day Nursery
Nottinghamshire County Council Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA EGA	20/06/2014			Cherubs Day Nursery Newark Cherubs Ryton Park
Nottinghamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments Third Party Payments	EGA	20/06/2014			Chetwynd Barracks Pre-School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			CHHG Ltd T/A Gretton Homes
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Children 1st @ Breedon House
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Childrens Corner Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Christchurch Hall Pre-School Playgr
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Claremont Early Years Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Collingham & District Pre-School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14774	3990.17	Colwick Pre School Playgroup
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Craftpacks
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14775	2886.36	Cropwell Bishop Pre-School Playgrou
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14776	4562.90	Dagfa House School
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-10001	683.04	Dudson Bros Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15089	4966.41	Duncroft Day Nursery
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	20/06/2014	03-15975		E.On Uk Energy Services Limited
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	20/06/2014	03-15969	680.00	E.On Uk Energy Services Limited
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	20/06/2014	03-15974	531.00	E.On Uk Energy Services Limited
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14777	3849.10	East Leake Pre-School Playgroup
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14778	549.72	Educare Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14779		Edwinstowe Pre School Playgroup
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Elm Tree House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Elm Tree House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Elm Tree House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Elm Tree House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Elm Tree House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Enable Housing Assoc Ltd
Nottinghamshire County Council Nottinghamshire County Council	1111/1001	• ,	HIGHWAYS CYP	Transport Related	CCA EGA	20/06/2014			Enterprise Rent-A-Car Farnsfield Pre-School
Nottinghamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments Third Party Payments	EGA	20/06/2014			Fernwood Day Nursery Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Filalyra Gb Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014		2131.00	•
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Flip File Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Foxy Creek Pre-School Playgroup
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Galaxies Day Nursery
Nottinghamshire County Council		Insurance Revenue		, ,	DKA	20/06/2014			Garibaldi School Ncc
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	20/06/2014	03-13805	1015.90	Gedling Borough Council
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-14714		Gk Group Mansfield
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14989	1988.00	Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14990	1988.00	Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14991	2068.00	Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14992	1988.00	Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14993	1988.00	Glenesk
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Glenesk
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Glenesk
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Glenesk
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Glenesk
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Glenesk
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Good Foundations Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Good Shepherd Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Gotham Pre-School Playgroup
Nottinghamshire County Council		Children and Young People	CYP CYP	Third Party Payments	EGA	20/06/2014			Granby House Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA EGA	20/06/2014			Green Nursery School
Nottinghamshire County Council Nottinghamshire County Council		Children and Young People Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	20/06/2014			Happy Times Hatzfeld Care Ltd
Nottingnamshire County Council  Nottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	20/06/2014			Hatzreid Care Ltd Haywood Oaks Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	20/06/2014			Haywood Oaks Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Haywood Oaks Care Home
			AUGUII		LUA	20/00/2014	00 10002		
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-15003		Haywood Oaks Care Home

lody Name	Body	Service Label	Carrian C-d-	CIPFA Detailed Expenditure T	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lody Name lottinghamshire County Council	,	Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA Expenditure Code	20/06/2014			O Haywood Oaks Care Home
lottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	20/06/2014			D Haywood Oaks Care Home  D Haywood Oaks Care Home
•			CYP	, ,	EGA	20/06/2014			4 Hazel Hurst School
ottinghamshire County Council		Children and Young People		Third Party Payments	EGA EGA				4 Hazei Hurst School 6 Heath Farm
ottinghamshire County Council		Adult Social Care and Health	ASCH CYP	Third Party Payments	EGA EGA	20/06/2014			o Heath Farm 9 Honey Pot Day Private Day Nursery L
ottinghamshire County Council		Children and Young People		Third Party Payments					
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	20/06/2014			6 Hopewall Farm Foods
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			O Horsendale Playgroup
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			5 Hucknall Day Nursery
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			9 Hucknall Pre-School Playgroup
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			6 Inham Park Pre School Playgroup
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Jelly Totz Day Nursery
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	20/06/2014			O Johnson Diversey
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			) Jubilee Court
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Kb Packaging
ttinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	20/06/2014			) Kennedys Law LLP
ttinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	20/06/2014			Kennedys Law LLP
ttinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	20/06/2014			Kennedys Law LLP
ttinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	20/06/2014			Kennedys Law LLP
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Kiddy Winks Pre-School
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			6 Kidzgrove
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Killisick Pre-School
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			9 Kingfisher Day Nursery
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Kirkby Cross Playgroup
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Kneesall Pre School Learning Allian
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14809	9553.5	B Lady Bay Pre School Playgroup
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-13781	669.9	D Lafarge Tarmac Trading Ltd (HO)
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-13782		2 Lafarge Tarmac Trading Ltd (HO)
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-13783	764.2	4 Lafarge Tarmac Trading Ltd (HO)
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-13784	606.8	D Lafarge Tarmac Trading Ltd (HO)
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Lambley Day Nursery Ltd
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14812	11977.6	1 Learning Ladder Childcare Ltd
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CAA	20/06/2014	03-14697	2301.6	9 Leeds Commercial Ltd
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14813	20124.0	7 Leen Mills Pre School Playgroup
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14814	10521.4	5 Leos Childrens Nurseries Ltd
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14815	5726.2	4 Leo's Childrens Nurseries Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14817	3506.7	4 Lilliput Day Nursery (The Canch)
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14828	916.2	Lily & Company Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14831	678.6	Lisa's Little Angels
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14821	9406.5	5 Little Acorns Pre-School
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14819	8498.4	Little Acorns Shireoaks
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14822	15608.3	Little Bears Day Nursery
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14823	5644.3	6 Little Friends Day Nursery
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14824	6026.4	1 Little Nippers Pre-School
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14825	12845.9	5 Little Oaks Nursery
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14827	4058.0	3 Little Rascals Pre-School
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14783	814.3	2 Little Seedlings
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14829	6118.7	Longdale Nursery School
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Lowater Street Playgroup
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			1 Loxley Lodge Residential Home
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			5 Major Brushes Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			0 Markham House
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	20/06/2014			Midland Wiper Manufacturing Co Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	20/06/2014			6 Midland Wiper Manufacturing Co Ltd
tinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			5 Millfield Nursery School
tinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			O Misson Pre-School
tinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Monarch Computer Furniture
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			4 Monarch Computer Furniture
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 Mulberry Bush Day Nursery
ttinghamshire County Council	1111/1001	- ·	LIBRARIES	Supplies & Services	DEA	20/06/2014			5 Newsbank Inc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Newton House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Newton House
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	20/06/2014			Newton House  Newton House
ettinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	20/06/2014			Newton House  Newton House
	1111/1001	Adult Social Care and Health	MOUT	mu Farty Payments	EGA	20/06/2014	03-149/3	21/2.0	J INEWION HOUSE
ottinghamshire County Council	44441100	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	00 45044		4 Nightingale Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure 1	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council	1111/1001		ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
•				, ,					
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14862	758.70	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14863	1264.50	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14864	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14865	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14866	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14867	1264.50	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14868	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14869	810.00	Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14870		Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014		648.00	Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14879	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14880	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14881	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14882	1117.20	Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14883	1011.60	Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14884	829.80	Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14885	920.70	Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14886	810.00	Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14898	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14899	1264.50	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14900	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14901	810.00	Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14902	810.00	Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14903		Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14904		Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
					EGA EGA				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14915	810.00	Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14916	1011.60	Norsaca

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type					pplier Name
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14918	648.00 No	rsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14919	1264.50 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14920	810.00 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14921	810.00 No	rsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14922	810.00 No	rsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14923	1264.50 No	rsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		1677.20 No	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		1264.50 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		1328.50 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		1328.50 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		1264.50 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		1264.50 No	
-					EGA				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		20/06/2014 (		810.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		1011.60 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		648.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (		810.00 No	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14941	810.00 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14942	1017.40 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14943	1264.50 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14944	1264.50 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14945	1264.50 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14946	1264.50 No	rsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	3-14947	1264.50 No	rsaca
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (	03-14816	5004.02 No	rth Leverton Pre-School Playgroup
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (			rwood Schools Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (	03-15026	5772.84 No	rwood Schools Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	20/06/2014 (			rwood Schools Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	20/06/2014 (			rwood Schools Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EHA	20/06/2014 (			ttingham Citycare Partnership CIC
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (			ttinghamshire Healthcare Nhs Trus
lottinghamshire County Council		Public Health	HEALTH	Third Party Payments	ECA	20/06/2014 (			ttinghamshire Healthcare Nhs Trus
		Public Health	HEALTH	Third Party Payments	ECA	20/06/2014 (			ttinghamshire Healthcare Nhs Trus
lottinghamshire County Council									•
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	20/06/2014 (			ttinghamshire Womens Aid Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (			ttm Community Housing Assoc
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			d Cooperative Day Nursery
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	20/06/2014 (			A Roll Sandwich Company
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			chard School Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			permoon Day Nursery Sutton In Ash
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (	3-15092	7057.44 Pa	pplewick Pre-School Playgroup
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (	03-15093	5769.30 Ph	oenix Farm Pre School
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	20/06/2014 (	03-16072	821.40 Ph	s Group Plc
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (	3-14835	4594.12 Pip	ppins Pre-School
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (	3-14836		umtree School
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			rtland Place Pre-School
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (			rtland Residential College
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (			rtland Residential College
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014 (			rtland Residential College
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			ebend Pre-School Playgroup
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			e-School 345
lottinghamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments Third Party Payments	EGA	20/06/2014 (			etty Windows Ltd
,		ŭ .	CYP	, ,	EGA				
lottinghamshire County Council		Children and Young People		Third Party Payments		20/06/2014 (			ddleducks Pre-School
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			inton Day Nurseries T/A Honey Bee
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014 (			Scott & Sons Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			dcliffe On Trent Day Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (			dcliffe On Trent Pre School Playg
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014 (	03-15097	7685.46 Ra	inbow Day Nursery
		3							mibon bay maroory

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type		Date	Number	Net Amount	Supplier Name
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Rapesco Office Products Plc
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	20/06/2014	03-16168	750.0	0 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14797	1129.9	2 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14790	655.9	8 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14843	1649.1	0 Redacted
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	20/06/2014	03-15940	1065.0	0 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14756	549.7	2 Redacted
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Premises Related	BDA	20/06/2014	03-10026	1000.0	0 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15081	941.6	1 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14735	1374.3	0 Redacted
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	20/06/2014	03-14963	1171.4	0 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15067	564.9	9 Redacted
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	20/06/2014	03-16018	1980.0	0 Redacted
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14842	809.3	1 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14845	2748.6	0 Redacted
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	20/06/2014	03-16071	500.0	0 Redacted
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15083	865.2	6 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-14847	6603.3	0 Rocking Horse Nursery Butlers Hill
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-15023	1828.0	0 Ruckland Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-15024	1564.0	0 Ruckland Court
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15098	5360.9	4 Ruddington Nursery & Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15042		4 Rushcliffe Pre-School Cic
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-10001	3265.7	6 Sca Hygiene
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15099	19407.9	6 Scotts Wood Private Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15085	6667.3	8 Serendipity's Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15086	15030.1	8 Serendipity's Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15087	7000.0	0 Serendipity's Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15045	5608.8	0 Shaping Futures Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014	03-15046		2 Shaping Futures Day Nursery
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-15015	1988.0	0 Sherwood House Res. Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-15016	1988.0	0 Sherwood House Res. Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			0 Sherwood House Res. Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014	03-15911	12995.0	0 Signpost Solutions Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			4 Southwell Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			8 Sparkle Daycare
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			6 SPBC Day Care Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	20/06/2014			Specialist Computer Centres
Nottinghamshire County Council		Corporate Management	_	Supplies & Services	DFA	20/06/2014			5 Specialist Computer Centres
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			3 St Giles Pre-school
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			5 St Johns College Nottingham
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			2 St Johns Playgroup
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			5 St Mary's Pre-School
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			9 Staedtler (Uk) Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			4 Stapleford Day Nursery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			0 Station House Annex
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			8 Staunton Montessori Nursery School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Staulion Montesson Naisery School     Stoneswood Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BAA	20/06/2014			Sues Maintenance Services
Nottinghamshire County Council		Corporate Management		Supplies & Services	DAA	20/06/2014			0 Supply Service Etc Neopost Ltd
Nottinghamshire County Council		Children and Young People	CYP_WAGT	Third Party Payments	EGA	20/06/2014			3 Sutton Bonington Playgroup
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Sutton Centre Under 5'S Playgroup
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	20/06/2014			5 The Firs Care Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			0 The Grange Nursery Ltd
,		• ,			EGA				• ,
lottinghamshire County Council		Adult Social Care and Health Children and Young People	ASCH CYP	Third Party Payments Third Party Payments	EGA	20/06/2014			The Hill - Leonard Cheshire Homes     The Learning Tree Day Nursery 2
Nottinghamshire County Council		• ,	CYP		EGA EGA				
Nottinghamshire County Council		Children and Young People		Third Party Payments		20/06/2014			8 The Learning Tree Nursery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			2 The Manor Care Complex
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			8 The Orchard Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			5 The Rocking Horse Child Care Centre
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			8 The Secret Garden Private Day Nurse
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			0 The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			0 The Troc Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14976	1964.0	The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			0 The Troc Residential Home

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2112	Number		Supplier Name
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14978	1884.00	The Troc Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14979	1884.00	The Troc Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14980	1884.00	The Troc Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14981	1884.00	The Troc Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14982	2084.00	The Troc Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14983	1884.00	The Troc Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14984	1884.00	The Troc Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14985	1884.00	The Troc Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14986	1884.00	The Troc Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14987	1425.43	The Troc Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14988	1884.00	The Troc Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14949	805.80	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14950	652.80	Thera East Midlands
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14951	902.70	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14952	652.80	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-14953	902.70	Thera East Midlands
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014		718.08	Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Thera East Midlands
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Tiny World Mansfield
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Toton Tots Pre-School
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Treetops Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Treetops Nursery (Clipstone)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Trent View Care Home
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Trowell Pre School
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Village Day Nursery
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	20/06/2014			Virgin Media
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Vivid Laminating Technologies Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Walesby School Playgroup
ottingnamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Watnall Pre-School Playgroup
lottinghamshire County Council		Insurance Revenue		Supplies & Services	DEA	20/06/2014			Weightmans
lottinghamshire County Council			CYP	Third Party Payments	EGA	20/06/2014			Wellin Lane Playgroup
lottinghamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments  Third Party Payments	EGA	20/06/2014			Wellow House School
-		• '							
lottinghamshire County Council		Adult Social Care and Health Children and Young People	ASCH CYP	Third Party Payments Third Party Payments	EGA EGA	20/06/2014 20/06/2014			West Hallam Residential Home Westdale Pre-School
,									
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Westfield Pre-School Playgroup
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Westroyd Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Westvilla Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			Westwood
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Whitehouse Day Nursery
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Willoughby On The Wolds Playgroup
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Willow Brook Pre-School
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Wishing Well Day Nursery
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Wolds Childcare Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Woodborough Village Pre School
ottinghamshire County Council		Continuing Education		Third Party Payments	EHA	20/06/2014			Workers Education Assocociation
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Worksop College
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014		1171.05	
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	20/06/2014			Xma Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014			York House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	20/06/2014			York House
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Young Rascals Day Nursery
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	20/06/2014			Zoe's Childcare Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	23/06/2014	03-15138	5651.00	AAA Cabs
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	23/06/2014	03-15139	1153.76	Ace Cars
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	23/06/2014	03-10001	3200.00	Advanced Ticketing Limited
	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	23/06/2014	03-15155	600.16	Askews & Holts Library Services Ltd
ottinghamshire County Council									
	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	23/06/2014	03-15155	29.00	Askews & Holts Library Services Ltd
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council		Libraries Children and Young People	LIBRARIES CYP	Supplies & Services Support Services	DEA HAA	23/06/2014 23/06/2014			Askews & Holts Library Services Ltd Bassetlaw Action Centre

and Manage	D#	Coming Labor	Od- O :	CIDEA Data !!	CIPFA Detailed		Transaction	No. A.	Complies Name
lody Name	Body	Service Label			iture Type Expenditure Code		Number	Net Amount	Supplier Name
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	23/06/2014			BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA CCA	23/06/2014			) Butler Brothers Ltd ) Cabline Llk Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related		23/06/2014		000.00	Oublino on Eta
lottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	23/06/2014			Citizens Advice Broxtowe
lottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	23/06/2014			D G Private Hire Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	23/06/2014			D G Private Hire Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	23/06/2014		002.00	B Diamond Cars
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	23/06/2014			Diamond Cars
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/06/2014			FCC Recycling (UK) Ltd
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	23/06/2014			Fidler & Pepper
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			3 Johnson Bros Tours Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			Johnson Bros Tours Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	23/06/2014			Local World Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DDA	23/06/2014			S Local World Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			B Lowes Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			Lowes Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			B Lowes Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			B Lowes Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			) Lowes Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			B Lowes Coaches Ltd
ottinghamshire County Council	1111/1001	0 ,	HIGHWAYS	Transport Related	CCA	23/06/2014			Lowes Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	23/06/2014			M Maloney Country Butchers & B Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	23/06/2014			B M Maloney Country Butchers & B Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	23/06/2014			M Maloney Country Butchers & B Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	23/06/2014	03-15144	4155.60	M Maloney Country Butchers & B Ltd
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	23/06/2014	03-15142		M Maloney Country Butchers & B Ltd
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	23/06/2014	03-15144		M Maloney Country Butchers & B Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	23/06/2014			M Maloney Country Butchers & B Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	23/06/2014	03-15143	28743.73	B M Maloney Country Butchers & B Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	23/06/2014			M Maloney Country Butchers & B Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	23/06/2014	03-15145	22845.29	M Maloney Country Butchers & B Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CBA	23/06/2014	03-15128	3246.20	Mct Uk Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Employee Related	ABA	23/06/2014	03-15101	1000.00	MTA Taylor Moore LLP
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/06/2014	03-10053	1318.80	Not assigned
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Third Party Payments	EAA	23/06/2014	03-16187	2008.00	Redacted
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	23/06/2014	03-15108	1728.00	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	23/06/2014	03-15116	11440.00	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15104	2354.11	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15105	2456.16	S Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15106	2166.8	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15107	2327.4	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15109	2456.32	2 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15110	2216.96	S Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15111	2433.11	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15112	2598.15	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15113	1881.42	2 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	23/06/2014	03-15114	2647.40	Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	_ :	HIGHWAYS	Transport Related	CCA	23/06/2014			3 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	23/06/2014			Sharpes Of Nottingham
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			Stagecoach Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			Stagecoach Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			Stagecoach Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	23/06/2014			) Stagecoach Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	23/06/2014	03-15132		) Stagecoach Services Ltd
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	23/06/2014			S Stagecoach Services Ltd
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	23/06/2014			S Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	23/06/2014			) Stagecoach Services Ltd
ottinghamshire County Council		Continuing Education	CONT_EDUC	Third Party Payments	EHA	23/06/2014			Valley Training
ottinghamshire County Council		Continuing Education	CONT_EDUC	Income	JDA	23/06/2014			Valley Training
		Children and Young People	CYP	Support Services	HAA	23/06/2014			2 Wallis Coachways
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	FCA	24/06/2014	03-15344	2477 67	Albemarle Court
ottinghamshire County Council ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA EGA	24/06/2014			Albemarle Court
ottinghamshire County Council	1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments	ECA EGA EGA	24/06/2014 24/06/2014 24/06/2014	03-15344	11510.86	7 Albemarle Court 6 Albemarle Court 0 Alderwasley Hall School

					CIPFA Detailed		ansaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type				Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		934.64 Ashdale Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		4644.14 Ashdale Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		310.57 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		310.57 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03	-15223	108.70 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03	-15224	2258.10 Ashley House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03	-15226	248.46 Ashley House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15221	1830.71 Ashley House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15222	1334.29 Ashley House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15223	483.00 Ashley House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15224	11347.15 Ashley House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15225	620.57 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15226	1085.71 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15229	1332.00 Ashton Court
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	24/06/2014 03	-15199	571.63 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	24/06/2014 03	-15200	491.23 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	24/06/2014 03	-15199	17.75 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	24/06/2014 03	-15200	22.50 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	24/06/2014 03	-15151	7750.00 Atherton Godfrey Solicitors
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15308	4416.00 Autism Plus Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	24/06/2014 03	-15308	-319.40 Autism Plus Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15305	2655.71 Blenheim Lodge Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15306	2532.10 Blenheim Lodge Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15307	1902.16 Blenheim Lodge Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15214	3625.68 Boulevard Care Re Link House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	24/06/2014 03	-15214	-319.40 Boulevard Care Re Link House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15205	5881.14 Bramcote Hills Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15331	2627.00 Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		3408.00 Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03	-15333	2272.00 Braywood Gardens
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 03	-10667	923.97 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 03		808.36 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 03		940.45 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 03		1001.82 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 03		574.94 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 03		981.08 Bunzl Catering Supplies
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	24/06/2014 03		806.40 Bunzl Cleaning & Hygiene Supplies
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		855.44 Canal Vue
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		3309.43 Canal Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		3209.71 Canal Vue
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		1685.68 Canal Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		5735.71 Canal Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		5830.64 Care UK Learning Disabilities Servi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		3196.00 Care UK Learning Disabilities Servi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		2166.64 Care UK Learning Disabilities Servi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		2463.52 Care UK Learning Disabilities Servi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		763.28 Care UK Learning Disabilities Servi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		928.80 Care UK Learning Disabilities Servi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		1444.80 Care UK Learning Disabilities Servi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		3198.28 Care UK Learning Disabilities Servi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		567.60 Care UK Learning Disabilities Servi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		528.40 Care UK Learning Disabilities Servi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		380.19 Castle Donington Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03		1793.14 Castle Donington Nursing Home
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DAA	24/06/2014 03		1190.22 Certas Energy UK Ltd T/A Emo Oil Lt
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA			2406.00 Charnwood House
lottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA ECA	24/06/2014 03		1740.52 Church Farm Nursing Home Ltd
			ASCH	Third Party Payments Third Party Payments	ECA EGA	24/06/2014 03- 24/06/2014 03-		1740.52 Church Farm Nursing Home Ltd 10109.14 Church Farm Nursing Home Ltd
Nottinghamshire County Council		Adult Social Care and Health						•
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		443.56 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		443.56 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		439.16 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		610.44 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		439.16 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03		443.56 Countrywide Care Homes Ltd T/A Gate

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type	Expenditure Code	Date Number	Net Amount Supplier Name
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15239	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15240	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15241	443.56 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15244	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15245	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15248	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15250	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15252	443.56 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15255	439.16 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15257	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15258	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15259	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15263	443.56 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15231	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15232	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15233	2201.76 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15234	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15235	1920.68 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15235	2088.00 Countrywide Care Homes Ltd T/A Gate
,			ASCH		EGA EGA		
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	24/06/2014 03-15237 24/06/2014 03-15238	2451.24 Countrywide Care Homes Ltd T/A Gate 2261.40 Countrywide Care Homes Ltd T/A Gate
			ASCH ASCH	, . ,	EGA EGA		
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		24/06/2014 03-15239	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15240	2256.28 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15241	2220.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15242	1884.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15243	1884.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15244	4406.57 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15245	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15246	2640.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15247	2032.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15248	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15249	2692.92 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15250	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15251	1884.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15252	2274.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15253	2004.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15254	1884.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15255	2088.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15256	2244.28 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15257	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15258	2100.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15259	2448.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15260	2162.68 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15261	1884.00 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15262	2162.68 Countrywide Care Homes Ltd T/A Gate
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15263	2249.44 Countrywide Care Homes Ltd T/A Gate
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15263	1631.84 Cumberworth Lodge
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	24/06/2014 03-15319	1631.20 Cumberworth Lodge
ottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	24/06/2014 03-15320	1644.60 Cumberworth Lodge
,		Adult Social Care and Health	ASCH	, ,	EGA EGA	24/06/2014 03-15321 24/06/2014 03-15217	· ·
ottinghamshire County Council				Third Party Payments			5084.72 Danybryn Cheshire Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	24/06/2014 03-15217	-495.80 Danybryn Cheshire Home
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	24/06/2014 03-15146	1086.86 Department For Work & Pensions
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	24/06/2014 03-15150	719.00 Department For Work & Pensions
ttinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	24/06/2014 03-15152	5125.04 Department For Work & Pensions
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15342	439.16 Eastholme Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15342	1704.00 Eastholme Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15291	1017.14 Eden Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15292	890.00 Eden Lodge Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15293	3058.83 Edenhurst Rest Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15213	1086.00 Edward House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15312	942.00 Elm Tree House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 03-15209	443.56 Ferndene Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 03-15209	1699.60 Ferndene Care Home

ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditu	CIPFA Detailed ire Type Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15211	1656.0	Ferndene Care Home
tinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014	03-10001	506.0	) Flip File Ltd
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/201	1 03-15227	221.7	3 Forest Hill Nursing Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		1 03-15227		Forest Hill Nursing Home
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15212	807.4	3 Four Seasons (Bamford) Ltd - Old Vi
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/201	1 03-15265	604.4	) Haddon House
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15265	1667.0	) Haddon House
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15317	1709.5	2 Hawthorne Lodge
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15277	5914.2	Hazelford Residential Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15278		Hazelford Residential Home
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15354	4271.4	3 Heathwood Care Home
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15323		) Heritage Care
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		1 03-15324		3 Heritage Care
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15325	523.0	) Heritage Care
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15326	1659.0	) Heritage Care
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15289	2308.0	Highfields Care Home
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15290	1617.0	Highfields Care Home
tinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014			Hille Education Products Ltd
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		1 03-15282		6 Hollybank Nursing Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		1 03-15282		6 Hollybank Nursing Home
tinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		1 03-15334		) Jubilee Court
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15335	2982.0	) Jubilee Court
inghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15336		) Jubilee Court
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/201	1 03-15206	855.4	1 Kingsthorpe View Nursing Home
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15206	3407.0	Kingsthorpe View Nursing Home
tinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	24/06/201	1 03-15197	1500.0	) Lady Bay Primary School
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15215	10064.8	5 Landermeads Nursing Home
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15346	2012.0	) Langholme Care Home
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15297	1884.0	) Langwith Lodge
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15298	1884.0	) Langwith Lodge
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15299	1884.0	) Langwith Lodge
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15300	1884.0	) Langwith Lodge
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15301	1884.0	) Langwith Lodge
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15302	1884.0	) Langwith Lodge
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15303	1884.0	) Langwith Lodge
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15304	1884.0	) Langwith Lodge
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15341	1988.0	Leawood Manor
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10262	832.0	Lifeways Community Care Ltd
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10263	4646.6	Lifeways Community Care Ltd
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10266	884.0	Lifeways Community Care Ltd
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10267	4542.6	Lifeways Community Care Ltd
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10268	1352.0	Lifeways Community Care Ltd
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10269	650.0	Lifeways Community Care Ltd
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10270	5594.6	Lifeways Community Care Ltd
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10271	792.0	Lifeways Community Care Ltd
tinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10272		Lifeways Community Care Ltd
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201			Lifeways Community Care Ltd
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10793		3 Lifeways Community Care Ltd
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10805	1260.7	2 Lifeways Community Care Ltd
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-10806	1156.7	2 Lifeways Community Care Ltd
inghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	24/06/201	1 03-15147	3000.0	Loosemores Solicitors
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15348	31899.0	) Markham House
ghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15337	2201.0	Maun View
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/201	1 03-15318	6150.0	Milestone House
nghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	24/06/201	1 03-15318	-319.4	) Milestone House
ghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	24/06/201	1 03-15195	2000.0	Muskham Primary School
inghamshire County Council		Corporate Management	CORP_MAGT	Supplies & Services	DFA		1 03-15201		Neopost Ltd Frank Mach Top Ups Only
inghamshire County Council		Continuing Education	_	Third Party Payments	EHA		1 03-15178		New College Nottingham
tinghamshire County Council		Continuing Education	_	Third Party Payments	EHA		1 03-15179		New College Nottingham
inghamshire County Council		Continuing Education	CONT EDUC		JDA		1 03-15178		New College Nottingham
inghamshire County Council		Continuing Education	CONT_EDUC		JDA	24/06/201			New College Nottingham
inghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA		1 03-10046		5 Not assigned
				Third Party Payments	EGA				
inghamshire County Council	1111/1001	Adult Social Care and Health	ASCH				1 03-15192		Nottm Community Housing Assoc

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type				Net Amount	Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			4 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15198	705.6	4 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15284	2072.0	0 Oakapple Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15285	2072.0	0 Oakapple Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15286	2072.0	0 Oakapple Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15287	2072.0	0 Oakapple Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15288	2072.0	0 Oakapple Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/06/2014 (	3-15207	221.7	'8 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15207	1102.0	0 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15218	8340.0	0 Orchard House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			6 Palmwood Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			8 Pembrokeshire Resource Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EHA	24/06/2014 (		7932.9	6 Penderels Trust (L Selby)
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			'4 Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			4 Portland Residential College
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Portland Residential College
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 (			20 Profile Education Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Ransdale House
ottingnamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	24/06/2014 (			IO Red Rose Nursing Home
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments  Third Party Payments	EDA	24/06/2014 (			IO Redhill Academy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			4 Rose Court Lodge Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			3 Rose Court Lodge Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Rose Farm Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15313	1592.0	0 Sandbeck House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15280	9078.0	8 Sense
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15281	6846.5	66 Sense
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	24/06/2014 (	03-15281	-359.8	0 Sense
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15279	8632.0	0 Sense East
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15322	1917.0	0 Southwell Court Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15345	1756.0	0 St Claire Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	3-15294	1682.1	4 The Limes Nursing & Residential Hom
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15228	1780.0	0 The Moorlands Nursing Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	24/06/2014 (			6 The Noisy Drinks Company Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 The Troc Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			9 The Troc Residential Home
lottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	24/06/2014 (			0 Thompsons
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			28 Tristford
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Tuxford Manor Care Home
lottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	24/06/2014 (			6 Victoria Care Home
lottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA ECA	24/06/2014 (			9 Victoria Care Home
,									
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			4 Victoria Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Victoria Care Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 (			7 W V Howe (Hardware) Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/06/2014 (			6 W V Howe (Hardware) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Westwood
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			2 Whitwell Park Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (			0 Whitwell Park Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/06/2014 (	03-15311	1285.7	1 Woodleigh Christian Care Home
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	25/06/2014 (	3-15414	4814.0	0 Abacus Cars
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	25/06/2014 (	3-15415	11039.0	0 Abacus Cars
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014 (	3-10001	2353.0	8 Acco-Rexel Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014 (			2 Addis Housewares Ltd
lettie et e e e elie e Couet e Coue eil	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014 (	3-10001	816.9	4 Allen Glenold Ltd
Nottinghamshire County Council									

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	25/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	25/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	25/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	25/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	25/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Aspirations (Midlands) Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
		- ·							
ottinghamshire County Council ottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related Transport Related	CCA CCA	25/06/2014 25/06/2014			BN Gibson Ltd BN Gibson Ltd
•		• '	CYP	Transport Related Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP		CCA				
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People		Transport Related		25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CDA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	25/06/2014			BN Gibson Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Bostik Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	25/06/2014			Brake Bros Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	25/06/2014			Brake Bros Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	25/06/2014			Brake Bros Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	25/06/2014			Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/06/2014			Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/06/2014			Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/06/2014			Brake Bros Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/06/2014	03-15370	1110.94	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/06/2014	03-15372	70.03	Brake Bros Ltd
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	25/06/2014	03-15375		Brake Bros Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	25/06/2014	03-15362	253.94	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	25/06/2014	03-15370	388.06	Brake Bros Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	25/06/2014	03-15372	426.95	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	25/06/2014	03-15375	1312.95	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	25/06/2014	03-16114	1200.00	Brian Maydew Education Services L
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	25/06/2014	03-16115	1600.00	Brian Maydew Education Services L
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	25/06/2014	03-16116	1600.00	Brian Maydew Education Services L
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	25/06/2014	03-16117	1600.00	Brian Maydew Education Services L
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	25/06/2014	03-10001	1587.76	Bunzl Cleaning & Hygiene Supplies
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	25/06/2014	03-10001	507.30	Bunzl Cleaning & Hygiene Supplies
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	25/06/2014	03-15389	808.00	Cabline Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	25/06/2014	03-15390	969.60	Cabline Uk Ltd
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	25/06/2014	03-15355	23501.00	Central College Nottingham
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Income	JDA	25/06/2014	03-15355	-2500.00	Central College Nottingham
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	25/06/2014			Cromwell Tools Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Eastpoint
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Edding Uk Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Esselte Uk
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	25/06/2014			Eversheds Client Account (cardiff o

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10191	16532.52	Future Home Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10282	6643.50	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10475	13946.80	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10477	1104.25	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10478	11039.80	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10479	7678.20	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10480	10028.36	Future Home Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10481	8113.44	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10482	6945.52	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10483	22060.50	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10484	19310.10	Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10485	7363.01	Future Home Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10486	6847.96	Future Home Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10487	18168.24	Future Home Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10488	13484.40	Future Home Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014	03-10489	25877.28	Future Home Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Future Home Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Future Home Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Future Home Care Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	25/06/2014			Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/06/2014			Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	25/06/2014			Hallam Country Fresh Foods Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	25/06/2014			Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	25/06/2014			Henkel Loctite Adhesives Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Midland Landfill Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Monarch Computer Furniture
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	25/06/2014			Nightingale Cleaning Services Natio
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/06/2014			Nottm Community Housing Assoc
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Nurseryworld & Friends Nursery & Pr
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Office Depot Uk
lottinghamshire County Council		Continuing Education		Third Party Payments	EHA	25/06/2014			Personal Learning Consultancy
ottinghamshire County Council		Continuing Education		Third Party Payments	EHA	25/06/2014			Personal Learning Consultancy
lottinghamshire County Council		Continuing Education		Third Party Payments	EHA	25/06/2014			Personal Learning Consultancy
lottinghamshire County Council		Continuing Education		Third Party Payments	EHA	25/06/2014			Personal Learning Consultancy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Pre School Learning Alliance
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Pre School Learning Alliance
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Pre School Learning Alliance
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Pre School Learning Alliance
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Pre School Learning Alliance
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Pre School Learning Alliance
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Pre School Learning Alliance
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			R.A. Roberts (Office Equipmment) Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			R.H.Ritchings Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			R.H.Ritchings Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Sca Hygiene
ottinghamshire County Council		Continuing Education	_	Third Party Payments	EHA	25/06/2014			Sutton Community Academy
ottinghamshire County Council		Continuing Education		Third Party Payments	EHA	25/06/2014			Sutton Community Academy
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/06/2014			Swan Stabilo Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	25/06/2014			TM Travel
ottinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	25/06/2014			TM Travel
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	25/06/2014			TM Travel
ttinghamshire County Council	1111/1001	= -	HIGHWAYS	Transport Related	CCA	25/06/2014			TM Travel
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/06/2014			Treetops Nurseries Ltd
ttinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	25/06/2014			Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	25/06/2014			Ulverscroft Large Print Books Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	25/06/2014			Wf Howes Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Abacus Pre-School
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Academy Day Nursery
lottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DFA	26/06/2014			Adept Telecom
Nottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DFA	26/06/2014			Adept Telecom
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014			Advanced Moulds Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15477	4885.92	All Saints C Of E Primary School

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Body Name	Body	Service Label		CIPFA Detailed Expenditure Typ		Date	Number		Supplier Name
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014			Allscreens Nationwide Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Alphabet House Day Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Alphabet House Day Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Alphabet House Day Nursery WB
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Alphabet House Nursery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Always There Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Always There Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Always There Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Amg Nursing & Care Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	26/06/2014			Arnold Dairies Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	26/06/2014			Arnold Dairies Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	26/06/2014			Arnold Dairies Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Asda Stores Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Asda Stores Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Asda Stores Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15166		Asda Stores Ltd
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Asda Stores Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	26/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	26/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	26/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	26/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	26/06/2014			Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	26/06/2014	03-15504		Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	26/06/2014	03-15499		Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	26/06/2014	03-15500	43.75	Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	26/06/2014	03-15501	21.50	Askews & Holts Library Services Ltd
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15472	7677.41	Attenborough Church Pre-School
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14722	647.40	Bahia Pharmacy Ltd T/A Mans Deli Ch
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14723	1875.51	Bahia Pharmacy Ltd T/A Mans Deli Ch
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	26/06/2014	03-15575	14666.00	Barnby Road Academy Prim & Nursery
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14718	1584.68	Boots UK Ltd (HO)
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14719	1477.05	Boots UK Ltd (HO)
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15161	993.20	Boots UK Ltd (HO)
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	26/06/2014	03-15495	31386.94	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	26/06/2014	03-15496	23899.16	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	26/06/2014	03-15497	18200.81	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	26/06/2014	03-15498	21178.36	Brake Bros Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014	03-10001	509.68	Bright Ideas Marketing Ltd
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14716	1335.07	Brisco's Chemist
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14717	1257.21	Brisco's Chemist
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15470	10000.30	Busy Bees (Daybrook)
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Busy Bees Pre-School
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15468	5157.50	Butterflies Nursery (West Notts Col
ottinghamshire County Council	1111/1001	= :	HIGHWAYS	Transport Related	CCA	26/06/2014			Cabline Uk Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Calverton Supreme Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Care Uk Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Care Uk Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Care Uk Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014		12143.83	Care Uk Homecare Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Care UK Learning Disabilities Servi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Care UK Learning Disabilities Servi
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Care UK Learning Disabilities Servi
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Care UK Learning Disabilities Servi
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Carlton & Gedling Day Nursery
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Carnaryon Pre-School
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Collins Pharmacy (Nottingham) Ltd
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Costock Pre School
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Crossroads Care East Midlands
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	26/06/2014			Crossroads Care East Midlands Crossroads Care East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	26/06/2014			Crossroads Care East Midlands Crossroads Care East Midlands
ottinghamshire County Council ottinghamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments Third Party Payments	EGA EGA	26/06/2014 26/06/2014			Daisies Day Nursery Daisies Day Nursery
Junghamshire County Council			ASCH	Third Party Payments Third Party Payments	EGA EGA	26/06/2014 26/06/2014			Daisies Day Nursery Direct Health (uk) Ltd
-Win-bbin- C									
lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Direct Health (uk) Ltd

lody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed		Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Direct Health (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Direct Health (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Direct Health (uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Direct Health (uk) Ltd
ottingnamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Dudley Taylor Pharmacies Ltd
,		Public Health	HEALTH		DKA	26/06/2014			
ottinghamshire County Council				Supplies & Services	EGA				Dudley Taylor Pharmacies Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments		26/06/2014			East Leake Day Nursery & Pre-School
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Edwalton Day Nursery
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014			Filalyra Gb Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Fitzroy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA EGA	26/06/2014			Fledglings Playgroup
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments		26/06/2014			Fosse Paddock Kindergarten
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA DDA	26/06/2014			Gilbody Gundkalli Ltd T/A Gilbody P
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		26/06/2014			Hamelin Paperbrands Ltd
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Harts Chemist Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Hatzfeld Care Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Hatzfeld Care Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Hatzfeld Care Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			! Hatzfeld Care Ltd
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Haywood Road Pre-School Playgroup
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014			Heage Road Vehicle Services Ltd
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Heathlands Out Of School Club
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Hermitage Pre-School
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Hickling Pre-School
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Highcroft Surgery
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-10579		Highcroft Surgery
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Hollies Day Nurseries Limited
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Home Care Solution Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15543	3842.24	Home Care Solution Ltd
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Homestead Day Nursery Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15541	1409.21	Housing 21
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15548	2271.48	Housing 21
ttinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014	03-15421	635.00	Hy Acc Services
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	26/06/2014	03-16198		Ingson Ltd
ttinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Premises Related	BAA	26/06/2014	03-15578	577.89	Isle Of Axholme & North Notts WLMB
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15163	601.02	! Jardines UK Ltd
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	26/06/2014	03-10689	506.00	Kennedys Law LLP
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	26/06/2014	03-10819	733.36	Kennedys Law LLP
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	26/06/2014	03-11120	563.50	Kennedys Law LLP
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	26/06/2014	03-14948	3837.61	Kennedys Law LLP
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-16138	1982.40	Kisimul School
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14727	835.85	L Rowland & Co (Retail) Ltd
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14738	1257.21	L Rowland & Co (Retail) Ltd
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14767	755.70	L Rowland & Co (Retail) Ltd
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15189	1123.30	L Rowland & Co (Retail) Ltd
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15190	879.86	L Rowland & Co (Retail) Ltd
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	26/06/2014	03-15428	5000.00	Larkfields Infant School
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15482	6003.61	Leahurst Road Pre-School
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15535	8310.77	Leda Homecare Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15547	4971.27	Leda Homecare Ltd
ttinghamshire County Council		Highways	HIGHWAYS	Premises Related	BDA	26/06/2014			Lindsey Securities Ltd 1986
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Little Kites Playgroup
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DAA	26/06/2014			Lloyds Pharmacy Ltd (HO)
tinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Lloyds Pharmacy Ltd (HO)
tinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Lloyds Pharmacy Ltd (HO)
tinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Lloyds Pharmacy Ltd (HO)
tinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Lowdham & Epperstone Pre-School
ttinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	26/06/2014			Lowes Wong Infant School
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			i M & R Pharmacy
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			i M & R Pharmacy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	26/06/2014			Magnus Church of England Academy
ttingnamsnire County Council		Children and Young People Children and Young People	CYP	Third Party Payments  Third Party Payments	EDA EDA	26/06/2014			Magnus Church of England Academy  Magnus Church of England Academy
ittingnamsnire County Council		• '							
	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	US-14/24	819.82	Manns Pharmacy
ottinghamshire County Council	44441400	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	00 45471		Manns Pharmacy

Dade Name	D-d-	Coming Labor	Camila C	CIDEA Datailed Francis	CIPFA Detailed	D-4-	Transaction	Nat Amazon t	C
Body Name Nottinghamshire County Council	Body 1111/1001	Service Label Public Health		CIPFA Detailed Expenditure Type	DEA DEA	26/06/2014	Number 02-14721	Net Amount	Supplier Name
			HEALTH ASCH	Supplies & Services	EGA	26/06/2014			Manton Pharmacy Mears Care Ltd
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	26/06/2014			4 Mears Care Ltd
Nottingnamshire County Council		Adult Social Care and Health	ASCH	, ,	EGA	26/06/2014			4 Mears Care Ltd D Mears Care Ltd
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	26/06/2014			2 Mears Care Ltd
,									
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	26/06/2014			7 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	26/06/2014			2 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	26/06/2014			5 Medico Nursing & Homecare
Nottinghamshire County Council				Third Party Payments		26/06/2014			5 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			7 Mediline Nurses & Carers Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			5 Mediline Nurses & Carers Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	26/06/2014			0 Mencap Accounts Region 2
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		26/06/2014			2 Mencap Accounts Region 2
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014			8 Motor Body Repairs
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	26/06/2014			O North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		26/06/2014			1 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	26/06/2014 26/06/2014			4 North Notts Crossroads Care  Nottm Community Housing Assoc
Nottinghamshire County Council				Third Party Payments					,
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			O Notts Homecare Ltd
Nottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	26/06/2014			O Oak Tree Lane Primary School
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			O Oakwood Pharmacy (Oak Healthcare Lt
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			O Oakwood Surgery
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			7 Oakwood Surgery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			6 Ordsall Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			1 Papermoon Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			9 Papermoon Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Papermoon Day Nursery Sutton In Ash
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			4 Peak Pharmacy
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			3 Peter James (Bridgegate Chemist) Lt
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			9 Pleasley Pharmacy Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			1 Premier Nursing Agency Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			7 Premier Nursing Agency Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			9 Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			7 Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			B Priority Homecare Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			1 Pump Farm Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Railway Children Playgroup
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Rainbow Care Services Ltd
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			2 Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			0 Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			2 Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			7 Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			0 Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			2 Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			D Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			) Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			5 Redacted
Nottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Riverside Health Centre
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			O Salterford House School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			4 Saville House School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			S Sconce Hills Pre-School Playgroup
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014		22359.9	Scottswood Pdn Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15453	8854.0	3 Serendipity's Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	26/06/2014	03-15570	833.0	Serlby Park Academy
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014	03-15422	606.0	1 Sherwood Truck & Van Ltd
	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014	03-10001	1335 1	5 Slater Harrison & Co Ltd
Nottinghamshire County Council	1111/1001	Curpido di Bollok from Trading Cridoriak						1000.1	olater ramson a co Eta
Nottinghamshire County Council Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014			2 Slater Harrison & Co Ltd

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Body Name	Body	Service Label		CIPFA Detailed Expenditure Typ			Number	Net Amount	Supplier Name
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DFA	26/06/2014			O Specialist Computer Centres
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA EGA	26/06/2014			S Speckled Frogs Pre-School
lottinghamshire County Council		Children and Young People		Third Party Payments		26/06/2014			3 Stepping Stones II
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			1 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			2 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			5 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			5 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			Sterling Homecare Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			5 Superdrug Stores Plc T/A Superdrug
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Tall Trees Surgery
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			5 Tesco Stores Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			3 Tesco Stores Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			5 Tesco Stores Ltd
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			Tesco Stores Ltd
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15187	614.98	3 Tesco Stores Ltd
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014			9 Tesco Stores Ltd
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14720	501.51	The Co-operative Pharmacy
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			The Co-operative Pharmacy
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			The Co-operative Pharmacy
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			3 The Co-operative Pharmacy
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014		621.06	The Co-operative Pharmacy
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15171	1145.65	The Co-operative Pharmacy
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15549	2314.97	7 The Human Support Group
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	26/06/2014	03-15573	47543.00	The South Wolds Academy & Sixth For
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	26/06/2014	03-15427	5090.00	) Thompsons
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15450	3547.7	1 Thrumpton Kids Clubs
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15449	1515.54	1 Tiny Talkers Day Nursery
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	26/06/2014	03-15572	4300.00	Tuxford Academy
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14725	787.76	W R Evans (Chemist) LtdT/AManor Pha
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14740	581.66	W R Evans (Chemist) LtdT/AManor Pha
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14798	847.30	W R Evans (Chemist) LtdT/AManor Pha
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DEA	26/06/2014	03-14801	661.81	I W R Evans (Chemist) LtdT/AManor Pha
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15165	829.95	W R Evans (Chemist) LtdT/AManor Pha
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15173	2069.58	W R Evans (Chemist) LtdT/AManor Pha
ttinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15184	749.38	W R Evans (Chemist) LtdT/AManor Pha
ottinghamshire County Council	1111/1001	Public Health	HEALTH	Supplies & Services	DKA	26/06/2014	03-15185	722.46	W R Evans (Chemist) LtdT/AManor Pha
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	26/06/2014	03-10001	691.22	2 W V Howe (Hardware) Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	26/06/2014	03-15569	1500.00	West Bridgford Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	26/06/2014	03-15571	38308.00	West Bridgford Academy
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15448		2 West Bridgford Out Of School Care L
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			West Street Pre-School
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	26/06/2014	03-15446		2 Westbourne House Nursery School
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			3 Westminster Homecare Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15538	1711.24	Westminster Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014	03-15555	2312.72	2 Westminster Homecare Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Willow Pre-School Playgroup
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			Windmill Kindergarten Playgroup
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	26/06/2014			7 Wollaton Village Day Nurseries
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			3 Woodlands Medical Practice
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			2 Woodlands Medical Practice
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Woodlands Medical Practice
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			) Woodlands Medical Practice
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			) Woodlands Medical Practice
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			) Worksop Pharmacy
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			Worksop Pharmacy
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	26/06/2014			6 Worksop Pharmacy Prospect
ettinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	26/06/2014			3 Workwise Healthcare Ltd
ittinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	26/06/2014			3 Workwise Healthcare Ltd
,		Adult Social Care and Health	ASCH	, ,	EGA EGA	26/06/2014			3 Workwise Healthcare Ltd 3 Advance Housing & Support Ltd
ottinghamshire County Council				Third Party Payments					• ''
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Advance Housing & Support Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15631	739.76	Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Advance Housing & Support Ltd

					CIPFA Detailed		Transaction		
ody Name	Body	Service Label		CIPFA Detailed Expenditure Type				Net Amount	Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Advance Housing & Support Ltd
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			2 Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			4 Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			6 Advance Housing & Support Ltd
ottinghamshire County Council		Continuing Education		Third Party Payments	EHA	27/06/2014			5 Advocacy 2 Engagment
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	27/06/2014			3 Alexander Dennis Ltd Customer Supp.
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15614		4 Alphabet House Day Nursery Worksop
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			1 Amg Nursing & Care Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			5 Amg Nursing & Care Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			Applegarth Day Nurseries Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			4 Arnold View Pre-School
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	27/06/2014			0 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	27/06/2014	03-15626	31.0	0 Askews & Holts Library Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			4 Aspirations (Midlands) Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15622	845.0	0 Aspirations (Midlands) Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15623	2019.6	7 Aspirations (Midlands) Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15624	1300.0	0 Aspirations (Midlands) Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15625	2399.6	7 Aspirations (Midlands) Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15627	3485.2	3 Aspirations (Midlands) Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	27/06/2014	03-15580	55907.0	0 Barnby Road Academy Prim & Nursery
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15609	7840.0	9 Beacon Hill Day Nursery
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15647	1323.0	0 Blue Sky Care Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15608	7077.7	8 Brooklyn Day Nursery
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15607	6883.6	1 Bullpit Road Nursery
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	27/06/2014	03-10698	836.8	1 Cemex Uk Operations Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15606	3006.2	9 Children's House Nursery School
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-16060	39345.9	2 Choice Support
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	27/06/2014	03-16002	1239.0	0 Cookco Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	27/06/2014	03-15583	73600.0	0 Cotgrave Candleby Lane School
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	27/06/2014	03-15932	922.1	6 County Supplies (NCC)
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	27/06/2014	03-15932	11.0	0 County Supplies (NCC)
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	27/06/2014	03-15584	3113.9	2 Dc Education
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	27/06/2014	03-15388	566.0	0 Department For Work & Pensions
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	27/06/2014	03-15426	615.0	0 Department For Work & Pensions
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15612	11417.8	9 Discovery Day Nursery
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	27/06/2014	03-16176	1378.3	3 Edmundson Electrical Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15611	9172.5	0 Elston Pre-school Playgroup Newark
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	27/06/2014	03-16078	22832.0	0 Energy Saving Lighting Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-16052	1271.2	5 Framework Housing Association
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Third Party Payments	EAA	27/06/2014	03-16012	2660.0	0 Greysmith Associates Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BDA	27/06/2014	03-16028	1241.6	0 Grove Street Methodist Church
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15605	6270.2	6 Hickory House Day Nursery
ottinghamshire County Council	1111/1001			Third Party Payments	EBA	27/06/2014			0 Imtech Traffic & Infra UK Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15615	916.2	9 Jelly Tots
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			8 Kimberley Pre-School Playgroup
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	27/06/2014			0 Kindertons
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	27/06/2014			6 Lafarge Tarmac Trading Ltd (HO)
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Lifeways Community Care Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	27/06/2014		4524.0	
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			9 Noahs Ark Playgroup
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottin Community Flousing Assoc     Nottin Community Housing Assoc
	1111/1001								, ,
,	1111/1004	Adult Social Care and Hoalth	ASCH						
lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	27/06/2014 27/06/2014			8 Nottm Community Housing Assoc 0 Nottm Community Housing Assoc

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label		CIPFA Detailed Expenditure Type			Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014			Nottm Community Housing Assoc
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	27/06/2014			NUT Solicitors
ttinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	27/06/2014			NUT Solicitors
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			Oceans Day Nursery
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	27/06/2014			Ollerton Primary School
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	27/06/2014			Ordsall Primary School
ottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	27/06/2014			Orion Medical Products
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			Papermoon Day Nursery
ottinghamshire County Council		Continuing Education		Third Party Payments	EHA	27/06/2014			Reach Learning Disability
ttinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	27/06/2014			Recovery-Now Ltd
ottinghamshire County Council		Corporate Management	_	Supplies & Services	DEA	27/06/2014			Redacted
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	27/06/2014	03-16104	1935.00	Redacted
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	27/06/2014			Sacred Heart Catholic Voluntary Aca
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15600	14508.01	Safe Haven Day Nursery
ottinghamshire County Council	1111/1001	Insurance Revenue		Supplies & Services	DEA	27/06/2014	03-10816		Shakespeares Legal Llp
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	27/06/2014			Shakespeares Legal Llp
ttinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	27/06/2014			Shakespeares Legal Llp
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			Shaping Futures Day Nursery
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DAA	27/06/2014	03-16000	503.22	Solutions 4 Cleaning Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	27/06/2014			Southfields Pre-School
ottinghamshire County Council	1111/1001	Corporate Management	_	Employee Related	ABA	27/06/2014	03-16009		Specialist Computer Centres
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	27/06/2014	03-16008	7860.42	Specialist Computer Centres
ttinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	27/06/2014	03-15425	2370.00	Taylor & Emmet Llp
ttinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	27/06/2014	03-10286	616.10	The Paper Company Ltd
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	27/06/2014	03-15898	17179.47	Thera East Midlands
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	27/06/2014	03-15158	780.00	Thera East Midlands
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15597	5914.08	Tiny Teddies Day Nursery
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15596	2623.92	Toddlers University (Bee)
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15595	24678.42	Tollerton Playgroup
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	27/06/2014	03-15979	520.00	Tunstall Healthcare Uk Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	27/06/2014	03-16097	3269.7€	Tunstall Healthcare Uk Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DEA	27/06/2014	03-15959	14674.90	URS Infrastructure & Environment UK
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15594	11402.02	Weaverthorpe Pre-School Playgroup
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Supplies & Services	DFA	27/06/2014	03-14502	601.20	West Notts College
ttinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	27/06/2014	03-14499	11113.10	West Notts College
ottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	27/06/2014	03-14500	1423.47	West Notts College
ttinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Income	JDA	27/06/2014	03-14499	-832.75	West Notts College
ttinghamshire County Council		Continuing Education	CONT_EDUC		JDA	27/06/2014	03-14500	-55.00	West Notts College
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	27/06/2014	03-10761		Woodall Nicholson Ltd
ttinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	27/06/2014	03-15593	13404.63	Woodthorpe Day Nursery Ltd
ttinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	27/06/2014		26000.00	
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			Acco-Rexel Ltd
ottinghamshire County Council		Children and Young People	CYP	Premises Related	BFA	30/06/2014			Adsm Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BFA	30/06/2014			Adsm Ltd
			LIBRARIES	Premises Related	BFA	30/06/2014			Adsm Ltd
ottinghamshire County Council	1111/1001								
ottinghamshire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BFA	30/06/2014			Adsm Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Date	Number	Net Amount Supplier Name
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		504.18 Aggregate Industries-Charcon Divisi
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014	03-15763	889.49 Aggregate Industries-Charcon Divisi
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		714.42 Aggregate Industries-Charcon Divisi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		1322.11 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		841.35 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		1098.88 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		2901.73 Amg Nursing & Care Services Ltd
,		Adult Social Care and Health	ASCH		EGA	30/06/2014		9 9
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		549.48 Amg Nursing & Care Services Ltd
Nottinghamshire County Council				Third Party Payments				1717.08 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		515.10 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		635.38 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		635.56 Amg Nursing & Care Services Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		543.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		2691.43 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		698.75 Aspirations (Midlands) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	30/06/2014		253.46 Avalon Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		996.57 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		1088.43 Avondale Residential Care Home
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014		5326.52 Awsworth Schoolhouse Day Nursery
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15783	672.86 Barnby Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15791	1988.00 Beeches Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15792	1349.00 Beeches Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15793	3905.00 Beeches Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		1335.00 Berry Hill Park
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014	03-10001	783.70 Bic U.K. Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		821.86 Bluebell Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		523.00 Bluebell Lodge
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014		8514.17 Bramcote Pre-School Playgroup
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		1035.85 Breedon Aggregates England Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		1842.64 Breedon Aggregates England Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		656.20 Breedon Aggregates England Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		13729.20 Cambian Beeches
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		2219.20 Cambian Beeches 2219.20 Camden Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		1450.40 Chester Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		1884.00 Churchfield Drive Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		7449.00 Churchfield Drive Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		3258.00 Clipstone Hall Care Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	30/06/2014		560.94 Coca Cola Enterprises Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		608.25 Creativity International Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		567.11 Creativity International Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014		3562.65 Crossdale Busy Bees Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014		5668.23 Early Years Playgroup
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15869	1580.00 Eastfield Care Home
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014	03-10001	2323.49 Eastpoint
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15818	890.00 Eden Lodge Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15737	522.24 Enable Housing Assoc Ltd
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Premises Related	BCA	30/06/2014	03-15780	668.58 Enviroenergy Nottingham Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15888	1934.52 Evelyn May House
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014		690.18 Exaclair Limited
ottinghamshire County Council		Continuing Education		Third Party Payments	EHA	30/06/2014		583.50 Food Hygiene Training Services
ottinghamshire County Council		Continuing Education	CONT_EDUC		JDA	30/06/2014		-61.00 Food Hygiene Training Services
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		2355.00 Four Seasons (Evedale) Ltd/Tudor G
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	30/06/2014		439.16 Foxby Hill N/R Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	30/06/2014		1632.00 Foxby Hill N/R Home
		Adult Social Care and Health			EGA			
ottinghamshire County Council			ASCH	Third Party Payments		30/06/2014		1656.00 Foxby Hill N/R Home
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	30/06/2014		5250.00 Fraser Brown Solicitors
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DCA	30/06/2014		590.80 Freudenberg Household Products Lp
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		994.00 Glenesk
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		11262.86 Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		746.43 Hazelford Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		1708.57 Hazelford Residential Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	30/06/2014		5475.00 Henkel Loctite Adhesives Ltd
			ASCH	Third Party Payments	EGA	30/06/2014	03-15852	553.00 Heritage Care
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ACCIT	rima r dity r dymonto	20/1			

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Ty	CIPFA Detailed be Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
ottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Hillside Farm Care Home
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	30/06/2014			Hillside Primary & Nursery School (
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			9 Holmleigh Care Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			O Hy Acc Services
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			O Jubilee Court
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			2 Kent County Supplies
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			County Supplies  County Supplies  County Supplies  County Supplies  County Supplies
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	30/06/2014			Congston Park Academy
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			D Landmarks Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			D Landmarks Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	30/06/2014			D Leamington Primary & Nursery Acade
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			D Lockhart Catering Equipment Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	30/06/2014			6 Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			D Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			D Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			4 Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	30/06/2014			Magnolia House Care Home
lottingnamsnire County Council		Adult Social Care and Health	ASCH		EGA	30/06/2014			O Magnolia House Care Home  O Magnolia House Care Home
lottingnamsnire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	30/06/2014			O Magnolia House Care Home
lottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	30/06/2014			O Magnolia House Care Home  O Magnolia House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	30/06/2014			O Magnolia House Care Home  O Magnolia House Care Home
			ASCH		EGA				=
lottinghamshire County Council		Adult Social Care and Health		Third Party Payments		30/06/2014			Magnolia House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Magnolia House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	30/06/2014			O Magnolia House Care Home
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	30/06/2014			Magnolia House Care Home
ottinghamshire County Council				Third Party Payments		30/06/2014			Magnolia House Care Home
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	30/06/2014 30/06/2014			O Magnolia House Care Home
lottinghamshire County Council				Third Party Payments					Magnolia House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Magnolia House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Magnolia House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Mansfield Manor Care Home
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	30/06/2014			Mansfield Primary Academy
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			0 Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Mencap Accounts Region 2
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Millbeck House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Millbeck House
ottinghamshire County Council	1111/1001		ASCH	Third Party Payments	EGA	30/06/2014			Millbeck House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Millbeck House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Millbeck House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Millbeck House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Millbeck House
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			1 Monarch Computer Furniture
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			Newell Rubbermaid
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Newgate Lodge Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			O Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15652		6 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15654	838.6	) Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15655	810.0	) Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15657	838.6	0 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15658	810.0	) Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15659	758.7	) Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15660	1264.5	) Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			O Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			O Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			0 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			0 Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15665	810.0	0 Norsaca

					CIPFA Detailed	Transaction	
ody Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	Expenditure Code	Date Number	Net Amount Supplier Name
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15667	810.00 Norsaca
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15668	758.70 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15669	1264.50 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15670	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15671	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15672	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15673	1264.50 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15674	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15675	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15676	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15677	648.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15678	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15679	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15680	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15681	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15682	1117.20 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15683	1264.50 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15684	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15685	1011.60 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15686	829.80 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15687	1001.70 Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15688	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15689	1264.50 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15690	1082.70 Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15691	1200.50 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15692	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15693	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15694	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15695	810.00 Norsaca
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15696	1264.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15697	810.00 Norsaca
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15698	1264.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15699	810.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15700	810.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15701	810.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15702	1264.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15703	810.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15704	1677.20 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15705	1328.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15706	1328.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15707	810.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15708	810.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15708	810.00 Norsaca
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	30/06/2014 03-15709	1264.50 Norsaca
ottingnamshire County Council ottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	30/06/2014 03-15710	1264.50 Norsaca 1264.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	30/06/2014 03-15712 30/06/2014 03-15713	810.00 Norsaca 810.00 Norsaca
ottinghamshire County Council				Third Party Payments	EGA EGA		
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		30/06/2014 03-15714	1011.60 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15715	810.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15716	648.00 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15717	1017.40 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15718	1264.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15719	1017.40 Norsaca
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15720	1264.50 Norsaca
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15721	1264.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15722	1264.50 Norsaca
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	30/06/2014 03-10054	933.42 Not assigned
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	30/06/2014 03-10055	602.42 Not assigned
ottinghamshire County Council		Corporate Management		Supplies & Services	DKA	30/06/2014 03-16020	9129.12 Nottingham Security Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15648	652.80 Nottinghamshire Healthcare Nhs Trus
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15649	581.90 Nottinghamshire Healthcare Nhs Trus
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014 03-15650	587.52 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Premises Related	BCA	30/06/2014 03-15781	792.11 Npower

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council	1111/1001		ASCH ASCH	Third Party Payments	EGA ESPENDITURE CODE	30/06/2014			) Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	30/06/2014			Pathfinders Neurological Care Centr
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			2 Pathfinders Neurological Care Centr
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Pathfinders Neurological Care Centr
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			6 Phoenix House (Sheffield)
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	30/06/2014			3 Phoenix House (Sheffield)
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Portland College
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Portland College
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			Principal Furniture
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Queenswood
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			Rapesco Office Products Plc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	30/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Red Rose Nursing Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014			Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	30/06/2014			Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Rose Meadow
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	30/06/2014			B Rose Meadow
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	30/06/2014			Rose Meadow  Rose Meadow
Nottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	30/06/2014			Rose Meadow  Rose Meadow
Nottingnamsnire County Council Nottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	30/06/2014			Rose Meadow  Rose Meadow
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments  Third Party Payments	EGA	30/06/2014			Rose Meadow  Rose Meadow
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Rose Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Rose Lodge  Rose Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			) Rose Lodge ) Rose Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH		EGA				Rose Lodge  Rose Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	30/06/2014 30/06/2014			Rowan Garth Nursing Home
,		Central Service to the Public			DEA	30/06/2014			•
Nottinghamshire County Council				Supplies & Services					Security Plus Ltd
Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Corporate Management	HIGHWAYS	Supplies & Services Supplies & Services	DEA DEA	30/06/2014 30/06/2014			5 Security Plus Ltd 1 Security Plus Ltd
					DEA				-
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DEA	30/06/2014			Security Plus Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING TRADING	Supplies & Services	DEA	30/06/2014			5 Security Plus Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/06/2014 30/06/2014			) Security Plus Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	CCA	30/06/2014			Security Plus Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	DCA				Sheridan Myers
Nottinghamshire County Council Nottinghamshire County Council		Surplus or Deficit from Trading Undertak Adult Social Care and Health	ASCH	Supplies & Services Third Party Payments	EGA	30/06/2014 30/06/2014			) Shermond ) Sherwood Grange Care Ltd
3 ,		Adult Social Care and Health	ASCH	, . ,	EGA	30/06/2014			· · · · · · · · · · · · · · · · · · ·
Nottinghamshire County Council				Third Party Payments					) South Collingham Hall
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	30/06/2014			) Southmoor Lodge
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		30/06/2014			) Southwell Court Care Home
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			1 Springfield Lodge
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			1 Springfield Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	30/06/2014			1 Springfield Lodge
Nottinghamshire County Council		Adult Social Care and Health  Adult Social Care and Health	ASCH	Third Party Payments		30/06/2014			Springfield Nursing Home
Nottinghamshire County Council				Third Party Payments	EGA	30/06/2014			St Catherines
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	30/06/2014			) St Catherines
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	30/06/2014			St Peters C of E Academy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			9 St Saviours Care Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			1 Staedtler (Uk) Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			Staedtler (Uk) Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			Stearn Electric Company Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Stoneyford Christian Nursing Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014			2 Sunbeams Pre-School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Sutton Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			O Sutton Manor
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			7 Sutton Manor
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/06/2014			The Art Department
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014			The Enchanted Garden Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	30/06/2014			The Flying High Academy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			1 The Hollies
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15886		The Old Orchard
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	20/06/2014	03-15726	652.90	Thera East Midlands

					CIPFA Detailed		Transaction		
Body Name	Body	Service Label	Service Code	CIPFA Detailed Expend	diture Type Expenditure Code	Date	Number	Net Amount	Supplier Name
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15727	902.70	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15728	652.80	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15729	902.70	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		718.08	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15731	652.80	Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-15732	652.80	Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014		999.60	Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
•									
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		30/06/2014			Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10797	1625.71	United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10799	653.72	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10800	601.72	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10801	2145.71	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10802	3965.71	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10803	1248.00	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10804	3640.00	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10813	980.00	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-10814	980.00	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-11133	3159.91	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-11134	5801.91	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-11135	1807.91	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-11280	2145.71	United Response
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014	03-11288	3758.67	United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			United Response
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/06/2014			Valmarys Childrens Centre 2
lottinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EAA	30/06/2014			Veolia Waste Collection
lottinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EAA	30/06/2014			Veolia Waste Collection
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Victoria Care Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			Victoria Grant Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/06/2014			W V Howe (Hardware) Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	30/06/2014			Wainwright Primary Academy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	30/06/2014			Westvilla Nursing Home
ottingnamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Westvilla Nursing Home Westvilla Nursing Home
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Westwood
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			Westwood
lottinghamshire County Council		Public Health	HEALTH	Supplies & Services	DEA	30/06/2014			Women's Aid Integrated Services
		Corporate Management	CORP MAGT	Supplies & Services	DEA	30/06/2014	03-15778	546.00	Wordform
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/06/2014			ZAK Healthcare Ltd