Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transa Date Numbe	
Nottinghamshire County Council	,	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	01/04/2014 01-103	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	01/04/2014 01-103	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	01/04/2014 01-103	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	01/04/2014 01-103	
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	01/04/2014 01-161	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	5
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	· · · · · · · · · · · · · · · · · · ·
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	0
					EGA		5
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	0
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		01/04/2014 01-102	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	0
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	5
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	5
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	5
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	0
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	5
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	5
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	0
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	01/04/2014 01-161	84 9140.00 CPL Nottingham Ltd
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	01/04/2014 01-103	12 615.00 Department For Work & Pensions
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	01/04/2014 01-103	17 600.00 Department For Work & Pensions
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	01/04/2014 01-103	18 762.00 Department For Work & Pensions
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Third Party Payments	EBA	01/04/2014 01-103	63 11000.00 E M D D Limited
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	01/04/2014 01-103	28 16000.00 Fentons
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-100	48 514.40 Framework Housing Association
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-100	49 1439.20 Framework Housing Association
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Third Party Payments	EBA	01/04/2014 01-161	86 31220.00 Golden River Traffic Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DDA	01/04/2014 01-103	29 1800.00 Google
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	01/04/2014 01-103	70 282.64 Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	01/04/2014 01-103	70 1348.83 Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	01/04/2014 01-103	70 1069.88 Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	01/04/2014 01-103	70 20947.16 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	01/04/2014 01-103	
ottinghamshire County Council	1111/1001	Insurance Revenue		Supplies & Services	DKA	01/04/2014 01-103	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-102	
		Adult Social Care and Health	ASCH		EGA	01/04/2014 01-102	, ,
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	01/04/2014 01-103	
ottinghamshire County Council			ASCH	Third Party Payments			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-103	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-103	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-103	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-103	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-103	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-103	
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	01/04/2014 01-103	
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	01/04/2014 01-103	· · · · · · · · · · · · · · · · · · ·
Inthing the proversion of Courses (1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	01/04/2014 01-103	72 4166.44 M Maloney Country Butchers & B Ltd
Iottinghamshire County Council Iottinghamshire County Council			ASCH		DBA	01/04/2014 01-103	

Pody Nomo	Redu	Service Label	Somios Cal	CIPFA Detailed Expenditure	CIPFA Detailed	Transaction	Not Amount Supplier News
	Body	Service Label	Service Code	/		Date Number	Net Amount Supplier Name
		Leisure Services	LEISURE	Supplies & Services	DBA DBA	01/04/2014 01-10372 01/04/2014 01-10373	1403.24 M Maloney Country Butchers & B Ltd
				Supplies & Services			1703.35 M Maloney Country Butchers & B Ltd
· ,		Surplus or Deficit from Trading Undertak		Supplies & Services	DBA	01/04/2014 01-10365	31199.53 M Maloney Country Butchers & B Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	01/04/2014 01-10366	27163.15 M Maloney Country Butchers & B Ltd
, ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	01/04/2014 01-10372	913.97 M Maloney Country Butchers & B Ltd
			TRADING	Supplies & Services	DBA	01/04/2014 01-10373	422.31 M Maloney Country Butchers & B Ltd
° ,		Children and Young People	CYP	Third Party Payments	EGA	01/04/2014 01-16187	8245.11 New Lifestyles
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10086	1849.85 Nottm Community Housing Assoc
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10131	775.18 Nottm Community Housing Assoc
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10132	1155.80 Nottm Community Housing Assoc
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10144	1747.14 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10145	2764.84 Nottm Community Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10146	538.01 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10169	3139.32 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10170	516.48 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10197	2452.92 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10198	1600.63 Nottm Community Housing Assoc
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10199	3766.87 Nottm Community Housing Assoc
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10200	530.90 Nottm Community Housing Assoc
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10201	649.47 Nottm Community Housing Assoc
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10202	1782.53 Nottm Community Housing Assoc
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10203	822.57 Nottm Community Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10214	775.32 Nottm Community Housing Assoc
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10310	1733.68 Nottm Community Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10338	8238.88 Perthyn
···· • • • • • • • • • • • • • • • • •		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10348	8238.88 Perthyn
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10350	8238.88 Perthyn
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10351	7350.00 Perthyn
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10352	7350.00 Perthyn
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	01/04/2014 01-16188	3728.00 Peter Cox Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10325	1518.76 Thera East Midlands
		Adult Social Care and Health	ASCH		EGA		
				Third Party Payments		01/04/2014 01-10327	1518.76 Thera East Midlands
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10337	2709.64 Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10342	5022.76 Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10355	1622.24 Thera East Midlands
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10356	2493.96 Thera East Midlands
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10357	2493.96 Thera East Midlands
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10358	1659.92 Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10359	1860.40 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10360	1893.60 Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10361	1372.36 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	01/04/2014 01-10362	808.80 Thera East Midlands
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DFA	01/04/2014 01-16180	540.00 Vodafone Ltd (HO)
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	02/04/2014 01-10001	764.56 3M Uk Plc
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014 01-10001	789.73 Addis Housewares Ltd
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	02/04/2014 01-10387	3750.00 Age Uk Nottm & Notts
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014 01-10403	596.00 Alexandra House Nursing Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014 01-10403	2974.86 Alexandra House Nursing Home
		Children and Young People	CYP	Supplies & Services	DHA	02/04/2014 01-10392	1000.00 Arnold House Day Nursery
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014 01-10408	1768.00 Ascot House Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014 01-10409	1560.00 Ascot House Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014 01-10410	1617.00 Ascot House Residential Home
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BDA	02/04/2014 01-10014	33375.00 Ashfield District Council
	1111/1001		LIBRARIES	Premises Related	BDA	02/04/2014 01-10009	11596.00 Bassetlaw District Council
		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	02/04/2014 01-10003	705.16 Bomford Turner Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014 01-10398	3625.68 Boulevard Care Re Link House
		Adult Social Care and Health	ASCH	Income		02/04/2014 01-10398	
, ,					JDA		-316.25 Boulevard Care Re Link House
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014 01-10447	1872.00 Bowbridge Court
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014 01-10448	1872.00 Bowbridge Court
· ,	4444000						
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	02/04/2014 01-10449 02/04/2014 01-10450	1872.00 Bowbridge Court 1872.00 Bowbridge Court

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1752.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1956.00 Bowbridge Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1768.00 Bowbridge Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1752.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1872.00 Bowbridge Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		515.00 Brailsford House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		631.43 Broadgate Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1768.00 Broadgate Nursing Home
· ,		Leisure Services	LEISURE	Supplies & Services	DHA	02/04/2014		930.00 Broxtowe Triathlon Club
Vottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	02/04/2014		510.80 Bioxidwe Hilathon Club 510.80 Bunzl Cleaning & Hygiene Supplies
lottinghamshire County Council		Surplus of Deficit from Trading Undertak		Supplies & Services	DKA	02/04/2014		1527.88 Bunzl Cleaning & Hygiene Supplies
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	02/04/2014		2963.20 Carlton & Gedling Day Nursery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014		219.58 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014		219.58 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1146.00 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1146.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		520.00 Cherry Holt Care Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA	02/04/2014		20987.00 City Glass & Aluminium Limited
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		9987.84 Clifton Manor Care Complex
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		522.20 Commotion Technology Supplies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2451.43 Copper Beeches Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		3477.00 Copper Beeches Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		527.86 Coptrin Limited
ottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		603.44 Creativity International Ltd
lottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Premises Related	BJA	02/04/2014		1225.00 Cromwell Tools Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EAA	02/04/2014		1865.92 D J & M Bower (Tarmac Roadsurfacin
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		530.00 Denis Rawlins Ltd
° ,		Environmental	ENVIRON	Supplies & Services	DKA	02/04/2014		5000.00 Derbys & Notts Chamber Of Commen
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1704.00 Eagle Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1632.00 Eagle Nursing Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		571.14 Eastpoint
ottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		559.07 Eastpoint
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	02/04/2014		761.90 Ecover (Uk) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		925.71 Edward House Care Home
ottinghamshire County Council	1111/1001		HIGHWAYS	Premises Related	BDA	02/04/2014		1812.50 Esso Petroleum
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	02/04/2014		789.97 Evans Vanodine International Ltd
ottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		575.74 Exaclair Limited
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		735.43 Four Seasons (Bamford) Ltd - Old Vi
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2083.71 Four Seasons (Evedale) Ltd/Tudor Gr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		581.25 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1714.20 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		873.75 Future Home Care Ltd
о ,					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	02/04/2014 02/04/2014		5412.43 Future Home Care Ltd 5412.43 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		5412.43 Future Home Care Ltd
			ASCH		EGA			
lottinghamshire County Council		Adult Social Care and Health		Third Party Payments		02/04/2014		8082.20 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		8082.20 Future Home Care Ltd
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	02/04/2014 02/04/2014		980.00 Future Home Care Ltd 16532.52 Future Home Care Ltd
DUDDDAMSNIFE COUNTY COUNCIL	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments				10032.02 FUTURE Home Care Ltd
Nottinghamshire County Council	1111/4004	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01 100 10	7416.00 Future Home Care Ltd

Body Name	Body	Service Label	Service Cod	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
ody Name ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		6945.52 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		10008.36 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		6107.64 Future Home Care Ltd
· ,		Adult Social Care and Health	ASCH	, ,	EGA	02/04/2014		5737.48 Future Home Care Ltd
ottinghamshire County Council				Third Party Payments				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		7678.20 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		19310.10 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		22060.50 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		8113.44 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		18168.24 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		6847.96 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		7363.01 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		13484.40 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		25840.10 Future Home Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10069	14008.42 Future Home Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10074	7280.00 Future Home Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10094	6039.10 Future Home Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10095	7479.10 Future Home Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10130	4182.20 Future Home Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10143	1582.20 Future Home Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10295	631.00 Future Home Care Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	02/04/2014	01-10050	4800.00 G Harrison (buildrite) Leicester Lt
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	02/04/2014		4800.00 G Harrison (buildrite) Leicester Lt
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	02/04/2014		3200.00 G Harrison (buildrite) Leicester Lt
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DHA	02/04/2014	01-10378	664.00 Gedling Southbank Football Club
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2708.57 Gedling Village Care Home
ottinghamshire County Council	1111/1001		LIBRARIES	Premises Related	BDA	02/04/2014		950.00 Gotham Memorial Hall & Recreation T
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		717.42 Gratnells Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	02/04/2014		1376.08 Hamelin Paperbrands Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	02/04/2014		4544.10 Hamelin Paperbrands Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	02/04/2014		777.60 Hamelin Paperbrands Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1464.00 Heritage Care
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	02/04/2014		10666.66 Hope House School Ltd
					DHA	02/04/2014		2250.00 Human Camera CIC
ottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services				
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	02/04/2014		5300.00 Irwin Mitchell Solicitors
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	02/04/2014		2250.00 Irwin Mitchell Solicitors
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		3881.43 Jubilee Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		522.00 Jubilee Court Nursing Home
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		1200.00 Kay-Metzeler Ltd
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DHA	02/04/2014	01-10381	680.00 Keyworth Cricket Club
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10399	818.72 Kidsley Grange Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014	01-10400	9453.65 Landermeads Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10401	3962.00 Landermeads Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10445	3471.43 Leawood Manor
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014	01-10001	1392.66 Lockhart Catering Eqipment Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014	01-10426	752.85 Lound Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10425	505.14 Lound Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10426	3401.14 Lound Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10427	884.00 Loxley Lodge Residential Home
ottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	02/04/2014		5473.85 Making It! Enterprises Ltd
ottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	02/04/2014		4452.15 Making It! Enterprises Ltd
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DHA	02/04/2014		840.00 Mansfield Junior Badminton Club
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014		533.26 Mansfield Manor Care Home
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2783.15 Mansfield Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2822.86 Maun View
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		651.22 Monarch Computer Furniture
			TRADING		DAA DAA			
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services		02/04/2014		984.42 Motor Body Repairs
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	02/04/2014		600.00 National Church Of England Academy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1262.86 Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2264.00 Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		884.00 Nightingale Care Home
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Premises Related	BDA	02/04/2014	01-10007	1099.99 Nottingham City Council
		Leisure Services	LEISURE	Supplies & Services	DHA	02/04/2014		1000.00 Nottingham Kayak Club

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		Children and Young People	CYP	Third Party Payments	EGA	02/04/2014		1155074.33 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014	01-10395	580.32 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2896.57 Oaks Care Centre
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	02/04/2014		1596.48 Oceans Day Nursery
Nottinghamshire County Council		Corporate Management	CORP_MAGT		DFA	02/04/2014	01-10053	2907.08 Optimus
Nottinghamshire County Council		Environmental	ENVIRON	Premises Related	BDA	02/04/2014		3229.00 Park Farming Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014	01-10439	439.16 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2292.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EHA	02/04/2014		7932.96 Penderels Trust (L Selby)
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		2038.00 Pineapple Contracts
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	02/04/2014		522.21 Polystar Plastics Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	02/04/2014		771.42 Polystar Plastics Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		579.20 Portland Residential College
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	02/04/2014		2416.60 Premiere Products
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		1320.00 R Scott & Sons Ltd
° ,	1111/1001		LIBRARIES		BDA			
Iottinghamshire County Council Iottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related Third Party Payments	EGA	02/04/2014 02/04/2014		1750.00 Redacted 4880.57 Redacted
· ,	1111/1001		LIBRARIES	Premises Related	BDA	02/04/2014		4880.57 Redacted 4400.00 Redacted
Iottinghamshire County Council			CYP		DHA			
ottinghamshire County Council		Children and Young People		Supplies & Services		02/04/2014		2596.32 Rocking Horse Nursery Butlers Hill
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		10515.64 Roxby House
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	02/04/2014		2250.00 Royal Mencap Society North
lottinghamshire County Council	1111/1001		HIGHWAYS	Premises Related	BDA	02/04/2014		10875.00 Rushcliffe Borough Council
lottinghamshire County Council		Environmental	ENVIRON	Premises Related	BDA	02/04/2014		4000.00 Rushcliffe Borough Council
Nottinghamshire County Council		Corporate Management		Premises Related	BDA	02/04/2014		11250.00 Rushcliffe Borough Council
lottinghamshire County Council		Corporate Management	-	Premises Related	BDA	02/04/2014		8375.00 Rushcliffe Borough Council
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	02/04/2014		800.00 S & P Williams Plastering Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	02/04/2014		6876.30 Sca Hygiene
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10424	948.60 Seely Hirst House
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DCA	02/04/2014		1965.28 Shermond
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10469	2336.28 Sherwood Court Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014	01-10468	235.26 Sherwood Grange Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10468	1118.57 Sherwood Grange Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10434	2146.86 Southwell Court Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10435	1578.57 Southwell Court Care Home
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DHA	02/04/2014	01-10382	900.00 Special Olympics Mansfield
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	02/04/2014	01-16181	27811.98 Specialist Computer Centres
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	02/04/2014	01-10076	2700.00 Staffordshire County Council
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	02/04/2014	01-10390	1000.00 Stapleford Day Nursery
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Premises Related	BDA	02/04/2014	01-10003	1274.00 Sutton Bonnington Vill Hall Cmttee
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10413	520.00 Sutton Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10414	2822.86 Sutton Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		3669.71 Sutton Court
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DHA	02/04/2014		790.00 Sutton in Ashfield Harriers & Athle
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		520.00 Sutton Manor
lottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	02/04/2014		1350.00 The Carnival of Monsters
Nottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	02/04/2014		2250.00 The Independent Scrutineers
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1656.00 The Manor (Gainsborough)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		571.20 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		884.00 The Troc Residential Home
lottinghamshire County Council		Leisure Services	LEISURE	Premises Related	BDA	02/04/2014		14875.00 Thoresby Estate
lottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DFA	02/04/2014		4038.10 Trans RT Ltd
o ,		Adult Social Care and Health	ASCH		EGA	02/04/2014		2083.71 Tuxford Manor Care Home
lottinghamshire County Council			TRADING	Third Party Payments	DAA			
lottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services		02/04/2014		1415.30 Vivid Laminating Technologies Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2392.72 Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		2183.72 Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		4059.68 Voyage Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1624.00 Voyage Ltd
Nottinghamshire County Council		Central Service to the Public	CENT_SERV	Premises Related	BDA	02/04/2014		5000.00 West Bridgford Freemason's Hall Co
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	02/04/2014		329.37 Westvilla Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		1644.00 Westvilla Nursing Home
					EGA	00/04/0044	01-10444	668.57 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014	01-10444	666.57 Westwood

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	02/04/2014		3043.95 Yew Tree Nursing Home
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	02/04/2014		840.00 A C Taxis
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014		492.00 Aaeron Cars
ottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	03/04/2014		492.00 Aaeron Cars
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		754.02 Aaeron Cars
		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		565.80 Aaeron Cars
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2643.02 Ace Of Mansfield Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014		541.40 Ace Of Mansfield Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014		517.70 Ace Of Mansfield Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		656.20 Ace Of Mansfield Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		589.74 Ace Of Mansfield Ltd
		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		630.00 Ace Of Mansfield Ltd
		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		603.00 Ace Of Mansfield Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/04/2014		1600.70 Aggregate Industries-Charcon Divis
ottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/04/2014		804.65 Aggregate Industries-Charcon Divis
					CBA	03/04/2014		
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Transport Related	CDA			1617.15 Aj Travel
ottinghamshire County Council		Adult Social Care and Health Children and Young People	CYP	Transport Related Transport Related	CCA	03/04/2014 03/04/2014		244.85 Aj Travel 568.80 Alert Cars Ltd
ottinghamshire County Council		0			HAA			
		Children and Young People	CYP	Support Services	CCA	03/04/2014		525.00 Alfa Taxis
· ,		Children and Young People	CYP	Transport Related		03/04/2014		2160.15 All Wayz Travel
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2692.20 All Wayz Travel
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		1272.60 All Wayz Travel
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		359.85 All Wayz Travel
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		682.60 Alpha Cars
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		918.00 Alpha Cars
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		4292.32 Always There Homecare Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		1559.29 Always There Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		611.64 Always There Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		938.87 Amg Nursing & Care Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		2333.10 Arnold Acorn Travel
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		2275.43 Arnold Acorn Travel
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2181.03 Arrow Specialised Transport Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2020.36 Arrow Specialised Transport Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		3395.92 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10559	2385.18 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1527.12 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2156.28 Arrow Specialised Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10562	2852.85 Arrow Specialised Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10563	2247.00 Arrow Specialised Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10564	2501.00 Arrow Specialised Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10565	3395.70 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10566	2944.20 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10567	983.80 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10568	1972.60 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10569	2933.60 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10570	1202.60 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10571	1034.00 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10572	1732.00 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10573	1860.00 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10574	2100.00 Arrow Specialised Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10575	1951.32 Arrow Specialised Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2433.90 Arrow Specialised Transport Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2171.82 Arrow Specialised Transport Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2052.54 Arrow Specialised Transport Ltd
o ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10579	2254.56 Arrow Specialised Transport Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2110.50 Arrow Specialised Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2383.38 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2383.71 Arrow Specialised Transport Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2055.06 Arrow Specialised Transport Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1134.01 Arrow Specialised Transport Ltd
Stangaanonine County Counter					CCA		01-10585	
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related				2106.09 Arrow Specialised Transport Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
lottinghamshire County Council	1111/1001		CYP	Transport Related	CCA	03/04/2014 01-10587	1887.69 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10588	2289.00 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10589	3953.46 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10589	1607.16 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10590	1140.02 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10591	1399.44 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10592	11792.97 Arrow Specialised Transport Ltd
· ,		• ·	CYP		CCA	03/04/2014 01-10593	
Nottinghamshire County Council		Children and Young People		Transport Related			2863.35 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10595	2597.70 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10596	2121.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10597	1950.90 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10598	3526.95 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10599	1421.07 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10601	1527.12 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10602	1887.69 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10603	2919.00 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10604	2454.90 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10605	2052.60 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10606	3012.65 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10607	1457.51 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10608	1718.01 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10609	768.92 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10610	1802.85 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10611	1611.96 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10612	2007.18 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10613	1505.70 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10614	2079.00 Arrow Specialised Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10615	2415.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10616	2625.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10617	1869.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10618	1248.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10619	1995.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10620	2290.68 Arrow Specialised Transport Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10621	2688.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10622	2412.06 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10623	2352.00 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10624	2161.11 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10625	2383.50 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10626	1496.00 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10627	1564.80 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10628	910.35 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10558	261.11 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10584	782.06 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10600	1452.99 Arrow Specialised Transport Ltd
· ,		• ·					
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10607	1457.50 Arrow Specialised Transport Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10609	768.91 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10628	145.65 Arrow Specialised Transport Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014 01-10584	351.93 Arrow Specialised Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	03/04/2014 01-10083	600.00 Barnby Dun Primary
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014 01-10749	1220.00 Beechwood Taxis
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10638	4302.69 Bridges Transport Services
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10639	2748.90 Bridges Transport Services
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10640	975.80 Bridges Transport Services
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10641	2824.29 Bridges Transport Services
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10642	1242.57 Bridges Transport Services
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10643	1658.79 Bridges Transport Services
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10644	1454.67 Bridges Transport Services
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10645	2184.00 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10646	1484.70 Bridges Transport Services
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10647	1868.27 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10648	4199.79 Bridges Transport Services
		Children and Young People					

Padu Nama	Rody	Service Label	Service Ce la	CIPFA Detailed Expenditure	CIPFA Detailed	Data	Transaction	
ody Name	Body	Service Label	Service Code		Expenditure Code CCA		Number	Net Amount Supplier Name
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		921.27 Bridges Transport Services
Nottinghamshire County Council		Children and Young People		Transport Related		03/04/2014		567.00 Bridges Transport Services
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2307.90 Bridges Transport Services
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2425.50 Bridges Transport Services
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014		207.58 Bridges Transport Services
		Children and Young People	CYP	Support Services	HAA	03/04/2014		567.00 Bridges Transport Services
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		960.00 Bridges Transport Services
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		3313.59 Bridges Transport Services
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		2047.29 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014	01-10632	800.00 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014	01-10633	1230.00 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014	01-10634	560.00 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014	01-10635	1260.00 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014	01-10636	840.00 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014	01-10637	650.98 Bridges Transport Services
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10786	3584.49 C W Moxon Ltd
		Children and Young People	CYP	Support Services	HAA	03/04/2014		3867.36 C W Moxon Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		3048.50 C W Moxon Ltd
· ,		Children and Young People	CYP	Support Services	HAA	03/04/2014		3489.30 C W Moxon Ltd
		Children and Young People	CYP	Support Services	HAA	03/04/2014		2290.00 C W Moxon Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		5313.61 Calverton Supreme Home Care Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/04/2014		3900.00 Candor Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		12676.06 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		2510.54 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		9431.48 Care Uk Homecare Ltd
° ,								
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		7848.19 Care Uk Homecare Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		675.99 CBC Taxis Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		3133.20 CBC Taxis Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		803.00 CBC Taxis Ltd
° ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1092.80 CBC Taxis Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1085.07 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10533	516.00 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10534	784.16 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10535	1439.55 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10542	876.00 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10543	657.00 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	03/04/2014	01-10536	714.00 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	03/04/2014	01-10541	599.10 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	03/04/2014	01-10544	1042.40 CBC Taxis Ltd
		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		657.00 CBC Taxis Ltd
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		688.80 CBC Taxis Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		915.20 CBC Taxis Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		975.80 CBC Taxis Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		684.60 CBC Taxis Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		1021.19 Crossroads Care East Midlands
· ,					EGA	03/04/2014		
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments				1610.24 Crossroads Care East Midlands
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		8214.88 Crossroads Care East Midlands
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1272.60 D G Private Hire Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		5985.00 D G Private Hire Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2541.00 D G Private Hire Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1604.12 D G Private Hire Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2651.25 D G Private Hire Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1971.69 D G Private Hire Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1260.00 D G Private Hire Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10741	545.40 D G Private Hire Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10742	1449.00 D G Private Hire Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10743	1365.00 D G Private Hire Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10744	636.30 D G Private Hire Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1911.00 D G Private Hire Ltd
			CYP	Transport Related	CCA	03/04/2014		2375.52 D G Private Hire Ltd
· ,	1111/1001	Children and Yound People						
Nottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related	CCA	03/04/2014		1145.34 D G Private Hire Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014		545.40 D G Private Hire Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/04/2014		900.00 DAE Mechanical Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	03/04/2014		900.00 Derbyshire County Council
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		7921.58 Direct Health (uk) Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		3849.77 Direct Health (uk) Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		20143.50 Direct Health (uk) Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		3116.66 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		1094.41 Direct Health (uk) Ltd
о ,		Adult Social Care and Health	ASCH		EGA	03/04/2014		11238.28 Direct Health (uk) Ltd
Nottinghamshire County Council		Children and Young People	СҮР	Third Party Payments Third Party Payments	EGA	03/04/2014		
			CYP		HAA	03/04/2014		4000.00 E Learning Team Ltd
Nottinghamshire County Council Nottinghamshire County Council		Children and Young People Adult Social Care and Health	ASCH	Support Services	EGA	03/04/2014		1119.93 Elkingtons Park Garage 1349.76 Eve Trades CIC
· ,			CYP	Third Party Payments Transport Related	CCA			
, ,		Children and Young People	CYP		CCA	03/04/2014		2989.74 F & J Marriott T/A Unity Coaches
		Children and Young People		Transport Related		03/04/2014		2905.77 F & J Marriott T/A Unity Coaches
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2849.70 F & J Marriott T/A Unity Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		2969.40 F & J Marriott T/A Unity Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		2969.40 F & J Marriott T/A Unity Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		1573.25 F & J Marriott T/A Unity Coaches
, ,		Adult Social Care and Health	ASCH	Transport Related	CBA	03/04/2014		3025.81 F & J Marriott T/A Unity Coaches
· ,		Adult Social Care and Health	ASCH	Transport Related	CBA	03/04/2014		2906.62 F & J Marriott T/A Unity Coaches
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CDA	03/04/2014		324.65 F & J Marriott T/A Unity Coaches
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	03/04/2014		629.76 Forever Fuels Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		606.00 Fozcabs Newark Taxis
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1281.42 Fozcabs Newark Taxis
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1569.54 Fozcabs Newark Taxis
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1680.00 Fozcabs Newark Taxis
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1469.37 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10668	1681.80 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10670	1280.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10671	1890.00 Fozcabs Newark Taxis
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		636.30 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	03/04/2014	01-10663	303.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	03/04/2014	01-10673	636.30 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	03/04/2014	01-10663	303.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10661	924.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10662	1470.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10669	562.00 Fozcabs Newark Taxis
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10672	836.00 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10779	3260.00 Freeway Coaches Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10774	5220.21 Freeway Coaches Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10775	7478.50 Freeway Coaches Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10776	2872.80 Freeway Coaches Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10777	2615.10 Freeway Coaches Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10778	1603.20 Freeway Coaches Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Employee Related	AAA	03/04/2014	01-10001	1179.19 Frontline Recruitment Ltd
· ,		Children and Young People	CYP	Supplies & Services	DHA	03/04/2014		3200.00 G Harrison (buildrite) Leicester Lt
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1260.00 Galaxy Cabs
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014		1260.00 Galaxy Cabs
· ,		Children and Young People	CYP	Support Services	HAA	03/04/2014		1928.01 Garys Coaches Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		2334.99 Garys Coaches Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		1920.19 Garys Coaches Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	03/04/2014		2493.99 Garys Coaches Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		3109.65 Goldstar Travel Nottm Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2520.00 Goldstar Travel Nottm Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1484.70 Goldstar Travel Nottin Ltd
		Children and Young People	CYP	Supplies & Services	DKA	03/04/2014		1800.00 Greenlands Junior & Infant School
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		1502.24 Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		1502.24 Hatzfeld Care Ltd 1588.65 Hatzfeld Care Ltd
		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		6480.37 Hatzfeld Care Ltd
oungnamenne county council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		3864.02 Hatzfeld Care Ltd 3864.02 Hatzfeld Care Ltd
lottinghomohiro County Court				LUNG PALLY PAYMENTS	EVIA	05/04/2014	01-100/5	JOD4 UZ FIBIZIERU GATE LTO
Nottinghamshire County Council Nottinghamshire County Council			ASCH	Transport Related	CCA	03/04/2014		2486.40 Hawkins Taxis & Transport

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	n Net Amount Supplier Name
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10677	1431.12 Headland Taxi Services
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10817	1290.18 Home Care Solution Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10841	4369.51 Home Care Solution Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10678	1534.05 Horizon Travel
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10679	1538.46 Horizon Travel
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10680	3108.00 Horizon Travel
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10820	528.86 Housing 21
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10830	2718.77 Housing 21
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10832	1117.63 Housing 21
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10850	1683.18 Housing 21
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10850	567.68 Housing 21
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10754	1180.00 Jb Tours Watnall Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10739	2640.33 K & S Coaches
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10739	2661.96 K & S Coaches
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10785	6300.00 Kettlewell Retford Ltd
Nottinghamshire County Council		0 1	CYP		НАА		
lottinghamshire County Council		Children and Young People		Support Services		03/04/2014 01-10780	2523.99 Kettlewell Retford Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10781	2630.04 Kettlewell Retford Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10782	4069.17 Kettlewell Retford Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10783	3393.60 Kettlewell Retford Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10784	2368.38 Kettlewell Retford Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10800	3289.86 L A Travel
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10838	6338.21 Leda Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10840	9582.19 Leda Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10862	548.05 Leda Homecare Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10520	2808.20 Marriotts Travel
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10521	3006.19 Marriotts Travel
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10503	2348.43 Mars Cars Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10836	3695.88 Mears Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10849	2212.18 Mears Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10868	10666.87 Mears Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10815	3385.71 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10822	841.85 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10835	5210.64 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10844	1674.17 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10878	807.37 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10843	2622.71 Mediline Nurses & Carers Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10682	2979.48 Midfield Travel
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014 01-10681	2332.68 Midfield Travel
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10522	4095.00 Midland Fleet Maintenance
Nottinghamshire County Council	1111/1001	• 1	HIGHWAYS	Transport Related	CCA	03/04/2014 01-10523	9100.00 Midland Fleet Maintenance
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10486	6148.00 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10486	1279.50 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10828	4185.39 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10839	773.10 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH HIGHWAYS	Third Party Payments	EGA CCA	03/04/2014 01-10867 03/04/2014 01-10802	5616.53 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	• ,		Transport Related			4606.14 Nottingham Community Transport
Iottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10756	2600.00 Nottingham Minibuses & Coaches
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10757	2800.00 Nottingham Minibuses & Coaches
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10759	2625.00 Nottingham Minibuses & Coaches
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10760	1995.00 Nottingham Minibuses & Coaches
Iottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10761	2730.00 Nottingham Minibuses & Coaches
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10762	2940.00 Nottingham Minibuses & Coaches
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10764	8778.00 Nottingham Minibuses & Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10755	1890.00 Nottingham Minibuses & Coaches
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10758	3150.00 Nottingham Minibuses & Coaches
lottinghamshire County Council	1111/1001	o ,	HIGHWAYS	Transport Related	CCA	03/04/2014 01-10763	16900.00 Nottingham Minibuses & Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10798	3252.05 Nottm City Transport Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	03/04/2014 01-10796	1582.40 Nottm City Transport Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	03/04/2014 01-10797	3970.46 Nottm City Transport Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	03/04/2014 01-10798	171.16 Nottm City Transport Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	03/04/2014 01-10799	10400.00 Nottm City Transport Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		3766.18 Notts Homecare Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2607.15 Oasis Taxis Mansfield Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2856.00 Oasis Taxis Mansfield Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/04/2014		3463.00 P & J Fencing (Pikemaster Ltd)
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	03/04/2014		2341.80 P & J Fencing (Pikemaster Ltd)
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		445.41 P & P Taxis
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		3066.00 P & P Taxis
· ,			CYP		CCA			
Nottinghamshire County Council		Children and Young People		Transport Related		03/04/2014		3360.00 P & P Taxis
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1302.00 P & P Taxis
		Children and Young People	CYP	Transport Related	CDA	03/04/2014		934.50 P & P Taxis
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		445.41 P & P Taxis
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014		966.00 P & P Taxis
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		1377.00 P & P Taxis
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		658.00 P & P Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	03/04/2014	01-16228	21646.17 PACEY
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014	01-10864	1031.87 Premier Nursing Agency Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014	01-10873	783.20 Premier Nursing Agency Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014	01-10814	3113.74 Priority Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014	01-10846	7448.65 Priority Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014	01-10860	1805.17 Priority Homecare Ltd
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014	01-10865	4945.50 Priority Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014		2177.37 Rainbow Care Services Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	03/04/2014		2084.90 Redacted
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1849.40 Rio Cabs
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1250.13 Rio Cabs
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		919.10 Rio Cabs
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		660.00 Rio Cabs
· ,					CCA			
Nottinghamshire County Council		Adult Social Care and Health Children and Young People	ASCH CYP	Transport Related	DKA	03/04/2014 03/04/2014		1024.14 Rio Cabs
Nottinghamshire County Council		5		Supplies & Services				4050.00 Rushcliffe School Academy Trust
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	03/04/2014		24464.00 Sacred Heart Catholic Voluntary Aca
· ,		Children and Young People	CYP	Third Party Payments	EDA	03/04/2014		34580.00 Serlby Park Academy
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1155.00 Shelleys Taxis Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1359.75 Shelleys Taxis Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1040.00 Shelleys Taxis Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1020.00 Shelleys Taxis Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1440.00 Shelleys Taxis Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014		691.60 Shelleys Taxis Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10524	1785.00 SJW (Muskham) Ltd T/A Z Cars
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	03/04/2014	01-10525	1050.00 SJW (Muskham) Ltd T/A Z Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014	01-10526	729.90 SJW (Muskham) Ltd T/A Z Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10505	1225.00 Southside Cars
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10506	1836.61 Southside Cars
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10507	931.00 Southside Cars
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1384.25 Southside Cars
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2600.50 Southside Cars
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1525.00 Southside Cars
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1914.72 Southside Cars
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		736.00 Southside Cars
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1407.50 Southside Cars
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2447.50 Southside Cars
			CYP		CCA			
, ,		Children and Young People		Transport Related		03/04/2014		795.00 Southside Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CDA	03/04/2014		1299.80 Southside Cars
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1880.74 Sprays Transport Ltd
, ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		2267.56 Sprays Transport Ltd
		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1773.64 Sprays Transport Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1908.90 Sprays Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014		1858.48 Sprays Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10696	1932.00 Sprays Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10697	2016.00 Sprays Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10698	1596.00 Sprays Transport Ltd
tottingnamonine obunty obunon								
	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014	01-10700	1739.22 Sprays Transport Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10702	1316.35 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10703	1802.85 Sprays Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10704	1840.42 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10705	1615.00 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10706	1969.17 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10707	1803.27 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10708	1708.33 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10709	1696.80 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10710	3093.30 Sprays Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10711	2305.80 Sprays Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10712	2688.00 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10713	2058.00 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10714	1993.74 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10715	2582.16 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10716	1572.60 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10717	1965.39 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10717	1993.74 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10720	1783.11 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	03/04/2014 01-10721	804.42 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	03/04/2014 01-10702	
			CYP				1251.39 Sprays Transport Ltd
ottinghamshire County Council		Children and Young People		Support Services	HAA	03/04/2014 01-10719	1251.39 Sprays Transport Ltd
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Transport Related Transport Related	CCA CCA	03/04/2014 01-10699 03/04/2014 01-10711	2087.82 Sprays Transport Ltd
· ,							256.20 Sprays Transport Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	03/04/2014 01-10722	2819.04 Sprays Transport Ltd
ottinghamshire County Council		Corporate Management	CORP_MAGT		DEA	03/04/2014 01-16177	625.00 Spring Technology Staffing Services
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10812	1291.55 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10842	9617.23 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10848	6887.15 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10857	8355.12 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10869	6180.41 Sterling Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10870	8785.76 Sterling Homecare Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10489	3038.28 Taxicover Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10490	2951.34 Taxicover Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10491	3668.28 Taxicover Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10492	3654.00 Taxicover Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10493	3511.57 Taxicover Uk Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10494	3246.34 Taxicover Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10495	3682.72 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10496	2917.06 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10497	3381.58 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10498	2926.98 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10499	2940.00 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10500	3266.34 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10501	3007.62 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10502	3087.21 Taxicover Uk Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	03/04/2014 01-10147	3066.07 The Grosvenor School
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10824	753.51 The Human Support Group
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10847	2512.99 The Human Support Group
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	03/04/2014 01-10723	1275.00 Trent Cars
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Support Services	HAA	03/04/2014 01-16217	1403.35 Ulyett Landscapes Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10077	615.56 United Response
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10821	6928.25 Westminster Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10837	1489.51 Westminster Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10858	2533.92 Westminster Homecare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10823	5239.41 Workwise Healthcare Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	03/04/2014 01-10856	5492.88 Workwise Healthcare Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014 01-11060	10833.00 A&S Coaches Ltd
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-11050	1605.00 Ace Cars
ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-11054	2850.96 Ace Cars
		Children and Young People	CYP		CCA	04/04/2014 01-11055	1018.08 Ace Cars
ottinghamshire County Council		Children and Young People Children and Young People	CYP	Transport Related Transport Related	CCA	04/04/2014 01-11056 04/04/2014 01-11057	1018.08 Ace Cars 1718.01 Ace Cars
ottinghamshire County Council							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014 01-10080	1110.84 Aggregate Industries-Charcon Divisi
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10961	1679.49 Arrow Specialised Transport Ltd
· ,		Children and Young People	CYP	Transport Related	CDA	04/04/2014 01-10961	559.83 Arrow Specialised Transport Ltd
		5	TRADING	Transport Related	CAA	04/04/2014 01-10191	7771.73 Ashfield District Council
		Children and Young People	CYP	Support Services	HAA	04/04/2014 01-11052	1980.51 Ashfield Travel
· ,	1111/1001	0	LIBRARIES	Premises Related	BAA	04/04/2014 01-16209	1040.00 Ba Chamberlain Ltd
		Children and Young People	CYP	Third Party Payments	EDA	04/04/2014 01-10203	45854.00 Barnby Road Academy Prim & Nurser
· ,		Adult Social Care and Health	ASCH	Premises Related	BEA	04/04/2014 01-10487	1347.90 Bassetlaw District Council
	1111/1001		LIBRARIES	Supplies & Services	DFA	04/04/2014 01-16245	65000.00 Bibliotheca Ltd
			TRADING	Supplies & Services	DEA	04/04/2014 01-16239	2138.00 Bonsers Nottingham Ltd
		Children and Young People	CYP		EGA		
		Children and Young People	CYP	Third Party Payments Third Party Payments	EGA	04/04/2014 01-10924 04/04/2014 01-10925	839.85 Burton Joyce Wraparound Care Group 1068.90 Burton Joyce Wraparound Care Group
· ,		0	CYP		CCA		1181.80 CBC Taxis Ltd
		Children and Young People	CYP	Transport Related		04/04/2014 01-10959	
о ,		Children and Young People		Transport Related	CCA	04/04/2014 01-10960	552.40 CBC Taxis Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014 01-10164	795.74 Cemex Uk Operations Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014 01-10165	1007.11 Cemex Uk Operations Ltd
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10928	1785.00 Central Cars Nottm Ltd
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10929	1743.00 Central Cars Nottm Ltd
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10930	2196.60 Central Cars Nottm Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10931	1785.00 Central Cars Nottm Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10932	2000.00 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10933	2100.00 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10934	1190.00 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10935	576.00 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10936	612.63 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10938	1992.69 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10939	545.40 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10940	2242.80 Central Cars Nottm Ltd
	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10941	1156.05 Central Cars Nottm Ltd
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10942	949.20 Central Cars Nottm Ltd
· ,		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10943	936.00 Central Cars Nottm Ltd
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10944	2316.30 Central Cars Nottm Ltd
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	04/04/2014 01-10937	630.00 Central Cars Nottm Ltd
· ,		Insurance Revenue		Supplies & Services	DKA	04/04/2014 01-10906	2704.80 Church Vale Primary School
		Continuing Education		Third Party Payments	EHA	04/04/2014 01-10285	556.97 Creative Paths (EMC) CIC
о ,		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10265	2220.00 D G Private Hire Ltd
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10962	2097.13 D G Private Hire Ltd
		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10903	1197.00 D G Private Hire Ltd
· ,		0					
· ,		Children and Young People	CYP	Transport Related	CCA	04/04/2014 01-10977	1300.00 D G Private Hire Ltd
· ,		Children and Young People	CYP	Transport Related	CDA	04/04/2014 01-10976	1197.00 D G Private Hire Ltd
		Adult Social Care and Health	ASCH	Transport Related	CCA	04/04/2014 01-10963	149.87 D G Private Hire Ltd
· ,		Children and Young People	CYP	Supplies & Services	DKA	04/04/2014 01-10081	900.00 Derbyshire County Council
		Children and Young People	CYP	Supplies & Services	DKA	04/04/2014 01-10088	1800.00 Derbyshire County Council
		Children and Young People	CYP	Supplies & Services	DKA	04/04/2014 01-10297	900.00 Derbyshire County Council
		Children and Young People	CYP	Support Services	HAA	04/04/2014 01-11053	699.93 Direct Cars (Lincoln) Ltd
		Corporate Management		Employee Related	ABA	04/04/2014 01-16237	2578.50 Edc Nottm Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014 01-10175	520.00 Eve Trades CIC
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014 01-10176	1040.00 Eve Trades CIC
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	04/04/2014 01-10909	559.00 Fasthands Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014 01-16235	629.76 Forever Fuels Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014 01-16236	556.80 Forever Fuels Ltd
	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Employee Related	AAA	04/04/2014 01-10001	1202.50 Frontline Recruitment Ltd
		Children and Young People	CYP	Support Services	HAA	04/04/2014 01-10978	2595.72 Gem Mini Travel Ltd
		Children and Young People	CYP	Support Services	HAA	04/04/2014 01-10979	2049.76 Gem Mini Travel Ltd
		Children and Young People	CYP	Support Services	HAA	04/04/2014 01-10980	3327.75 Gem Mini Travel Ltd
	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014 01-10978	648.92 Gem Mini Travel Ltd
о ,		Children and Young People	CYP	Support Services	НАА	04/04/2014 01-10945	2938.28 Glenn Ryder Coaches
· ,		Children and Young People	CYP	Support Services	HAA	04/04/2014 01-10945	3261.15 Glenn Ryder Coaches
· ,		0	LIBRARIES				
	1111/1001			Supplies & Services	DEA	04/04/2014 01-16243	612.00 GVA Grimley Ltd
	4444/4001						
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING TRADING	Supplies & Services Supplies & Services	DAA DBA	04/04/2014 01-16207 04/04/2014 01-10085	847.00 Hirst Signs Ltd 623.13 Hopewall Farm Foods

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council	,	Adult Social Care and Health	ASCH	Transport Related	CCA	04/04/2014		1506.80 In Taxis
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014		1166.88 Instarmac Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		1590.75 K & R Cars
		Corporate Management		Supplies & Services	DFA	04/04/2014		
Nottinghamshire County Council Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014		5354.02 Kelway (UK) Ltd 560.00 Lafarge Tarmac Trading Ltd (HO)
· ,								o o v v
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING TRADING	Supplies & Services	DAA	04/04/2014		769.98 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	04/04/2014		1215.20 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014		793.76 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	04/04/2014		518.24 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council		Corporate Management	-	Third Party Payments	EGA	04/04/2014		500.00 Land Restoration Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/04/2014		1060.00 Leeds Commercial Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		2034.75 Lowes Coaches Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		1791.30 Lowes Coaches Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		1843.25 Lowes Coaches Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		7777.95 Lowes Coaches Ltd
lottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	04/04/2014		20238.05 Lowes Wong Infant School
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014	01-10220	8441.64 Mears Care Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		1310.19 Meden Travel
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014		930.12 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014	01-10091	905.28 Mencap Accounts Region 2
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014	01-10092	1302.72 Mencap Accounts Region 2
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014	01-10093	743.82 Mencap Accounts Region 2
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014	01-10204	2363.04 Mencap Accounts Region 2
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-10947	8546.16 Midland Fleet Maintenance
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CAA	04/04/2014	01-10270	4256.62 Multihog
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014	01-10129	2678.02 Multihog
Nottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	04/04/2014		8285.00 Nelsons Solicitors Llp
lottinghamshire County Council		Continuing Education		Third Party Payments	EHA	04/04/2014		7844.00 New College Nottingham
lottinghamshire County Council		Continuing Education	-	Third Party Payments	EHA	04/04/2014		11297.00 New College Nottingham
lottinghamshire County Council		Continuing Education		Third Party Payments	EHA	04/04/2014		6220.00 New College Nottingham
Nottinghamshire County Council		Continuing Education	CONT EDUC		JDA	04/04/2014		-1070.00 New College Nottingham
Nottinghamshire County Council		Continuing Education	CONT EDUC		JDA	04/04/2014		-30.00 New College Nottingham
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014		840.00 Ng11 Cars
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014		630.00 Ng11 Cars
· ,		Children and Young People	CYP	Transport Related	CDA	04/04/2014		630.00 Ng11 Cars
Nottinghamshire County Council		o .						0
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014		3121.00 Nottinghamshire Healthcare Nhs Tru
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	04/04/2014		4161.00 Nottinghamshire Healthcare Nhs Tru
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	04/04/2014		2067.28 Nottinghamshire YMCA (HO)
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	04/04/2014		1739.00 Nunns Cars
lottinghamshire County Council		Democratic Representation & Magt	DRM	Supplies & Services	DAA	04/04/2014	••••	1120.00 Office Innovations
lottinghamshire County Council		Democratic Representation & Magt	DRM	Supplies & Services	DFA	04/04/2014		250.00 Office Innovations
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	04/04/2014	01-10324	7136.13 On A Roll Sandwich Company
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	04/04/2014	01-10075	900.00 Ormiston Ilkeston Enterprise Acaden
Nottinghamshire County Council	1111/1001	Corporate Management		Premises Related	BDA	04/04/2014	01-10923	600.00 Pdw Group Uk Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	04/04/2014	01-10255	600.00 Redacted
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	04/04/2014	01-16233	960.00 Redacted
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	04/04/2014	01-10956	4760.00 Redfern Travel
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014	01-10957	1600.00 Redfern Travel
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		8074.43 Redfern Travel
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		2533.05 Redfern Travel
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		16703.14 Redfern Travel
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		12158.32 Redfern Travel
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		3875.34 Redfern Travel
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		3570.05 Redfern Travel
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		2768.08 Redfern Travel
Iottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		2497.57 Redfern Travel
lottinghamshire County Council		Highways	HIGHWAYS	Transport Related	CCA	04/04/2014		879.11 Redfern Travel
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	04/04/2014		900.00 Rosehill Special School
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	04/04/2014		900.00 Rushcliffe School Academy Trust
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	04/04/2014		551.32 Scot Group Ltd T/A Thrifty Car Rent
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	04/04/2014	01-16232	595.00 Sherwood Cash Registers
Nottinghamshire County Council			CYP	Support Services	HAA	04/04/2014		2431.74 Silverdale Tours Nottm Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
			CYP		HAA			
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014 04/04/2014		3132.35 Silverdale Tours Nottm Ltd 2792.88 Silverdale Tours Nottm Ltd
Nottinghamshire County Council Nottinghamshire County Council		Children and Young People Children and Young People	CYP	Support Services Support Services	HAA	04/04/2014		1821.74 Silverdale Tours Nottin Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		3106.95 Silverdale Tours Nottm Ltd
· ,		o .	CYP		HAA	04/04/2014		2848.99 Silverdale Tours Nottm Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		2721.44 Silverdale Tours Nottm Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA			3349.19 Silverdale Tours Nottm Ltd 1568.45 Silverdale Tours Nottm Ltd
Nottinghamshire County Council		Children and Young People		Support Services		04/04/2014		
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		2010.00 Silverdale Tours Nottm Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	04/04/2014		689.05 Simmonsign Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014		1166.20 Southside Cars
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/04/2014		2688.00 Sprays Transport Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DKA	04/04/2014		500.00 Stacey Road Women's Group
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014		6855.03 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		168.48 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		3075.45 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		3213.42 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		3984.22 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		2314.00 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		3942.64 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		1263.74 Stagecoach Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	04/04/2014		5363.82 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/04/2014	01-11030	5257.52 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/04/2014	01-11031	1497.30 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	04/04/2014	01-11032	5690.88 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-10994	767.52 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-10995	15103.56 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-10996	8100.09 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11000	1130.10 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11001	1525.90 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11002	1870.70 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014	01-11003	546.25 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11004	8171.28 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11005	523.15 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11006	1546.48 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		2323.10 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		980.40 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		18150.36 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		1248.25 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CCA	04/04/2014		15334.54 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CCA	04/04/2014		6006.52 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		8578.44 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		2391.22 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		1037.35 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		9256.00 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CCA	04/04/2014		14342.25 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CCA	04/04/2014		2465.19 Stagecoach Services Ltd
	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		-
Nottinghamshire County Council					CCA			2511.86 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related		04/04/2014		2225.86 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		3315.26 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CCA	04/04/2014		4641.52 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		3315.26 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		10211.24 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		19249.36 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		975.00 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	• ,	HIGHWAYS	Transport Related	CCA	04/04/2014		525.00 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		1544.59 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		9197.70 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11032	34958.32 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11033	20195.73 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11034	3245.84 Stagecoach Services Ltd
		Highways		Transport Related	CCA		01-11035	1946.88 Stagecoach Services Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council	1111/1001		HIGHWAYS		CCA	04/04/2014		
				Transport Related				1402.70 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		2501.80 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		1566.50 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		2634.32 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		2113.02 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		3871.40 Stagecoach Services Ltd
	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014		1242.36 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11043	1083.68 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11044	8568.82 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11045	2713.36 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11046	1262.52 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11047	10436.92 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11048	3026.40 Stagecoach Services Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014	01-11049	1253.20 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	04/04/2014		549.64 Stagecoach Services Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	04/04/2014	01-11051	1894.36 Stagecoach Services Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	04/04/2014		900.00 Tapton School Academy Trust-Meynel
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/04/2014		1326.00 Trent Cars
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	04/04/2014		1713.00 Trent Cars
Nottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	04/04/2014		2134.00 Vale Travel
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	04/04/2014		2115.96 Vallances Coaches
		o .	CYP		CCA			
Nottinghamshire County Council		Children and Young People		Transport Related		04/04/2014		2799.30 Vallances Coaches
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	04/04/2014		3454.50 Vallances Coaches
Nottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	04/04/2014		500.00 Warsop Sporting Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	04/04/2014		6448.96 Wollaton Village Day Nurseries
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DNA	07/04/2014		1273.00 Adhd Solutions CIC
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		988.00 Aldercar Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11101	3105.14 Alexandra House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11102	4375.43 Alexandra House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11157	9080.00 Alice Grange Care Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	07/04/2014	01-10001	13104.00 Antalis Document Supplies
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014	01-11163	721.48 Ashdale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11163	3604.14 Ashdale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11092	884.00 Barnby Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		936.00 Beauvale Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11140	1443.75 Beechdale Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1443.75 Beechdale Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1641.72 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		869.14 Brailsford House Care Home
, ,		Adult Social Care and Health	ASCH	, ,	EGA	07/04/2014		3350.00 Bramwell
Nottinghamshire County Council				Third Party Payments				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1976.00 Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2210.00 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BEA	07/04/2014		2967.30 Broxtowe Borough Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1040.00 Carlton House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014	01-11121	219.58 Cherry Holt Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11121	1146.00 Cherry Holt Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11096	884.00 Churchfield Drive Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11153	2273.14 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014	01-11107	219.58 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11107	1044.00 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1542.86 Edward House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2237.14 Edward House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2072.57 Falcon House Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		540.00 Fbc Care Homes Ltd
					DEA			
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		07/04/2014		2272.50 First Order Red Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014		517.58 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014		141.16 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2460.86 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		671.14 Forest Hill Nursing Home
Inthin also an alsian County Courseil	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11094	596.57 Four Seasons (Evedale) Ltd Re Sycar
volunghamshire County Council								
Nottinghamshire County Council Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	07/04/2014	01-10001	558.68 Garran Lockers Ltd

Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Service Label Adult Social Care and Health	Service Code ASCH				Number N	let Amount Supplier Name
ottinghamshire County Council ottinghamshire County Council ottinghamshire County Council			ASCH	Third Party Payments	ECA	07/04/2014	01-11136	439.16 Haddon House Care Home
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1673.00 Haddon House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		547.38 Hall Park Care Home
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	07/04/2014		906.45 Hille Education Products Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		524.57 Holmleigh Care Home
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	07/04/2014		2242.94 Johnson Diversey
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		3952.00 Jubilee Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2964.00 Jubilee Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1976.00 Jubilee Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		564.57 Jubilee Court
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014		988.11 Jubilee Court Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		4698.00 Jubilee Court Nursing Home
		Corporate Management		Supplies & Services	DFA	07/04/2014		815.31 Kelway (UK) Ltd
· ,		Corporate Management		Supplies & Services	DFA	07/04/2014		
					EGA			670.00 Kelway (UK) Ltd
° ,		Adult Social Care and Health	ASCH	Third Party Payments		07/04/2014		2674.29 Kestrel Lodge House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014		439.16 Lancaster Grange Newark
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		3400.00 Lancaster Grange Newark
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2674.29 Langwith Lodge
, ·		Children and Young People	CYP	Supplies & Services	DFA	07/04/2014		568.70 Lantec Services Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2611.14 Leawood Manor
· ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	07/04/2014		700.00 Leeds Commercial Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	07/04/2014		1000.00 Leeds Commercial Ltd
° ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	07/04/2014		1000.00 Leeds Commercial Ltd
° ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	07/04/2014		1040.00 Leeds Commercial Ltd
° ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	07/04/2014		1000.00 Leeds Commercial Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11160	1995.00 Leen Valley Care Home
			TRADING	Supplies & Services	DEA	07/04/2014		1960.00 Lees Plumbing & Heating Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014	01-11120	109.79 Lound Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11120	496.00 Lound Hall Nursing Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	07/04/2014	01-16257	1520.00 M & G Services Limited
Nottinghamshire County Council	1111/1001	Environmental	ENVIRON	Third Party Payments	EAA	07/04/2014	01-16261	1000.00 Mark Stafford Stone Masonry
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11129	22821.43 N C H A (Ashlands Road)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11070	1537.76 NCHA Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11082	1255.80 NCHA Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11083	1037.40 NCHA Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11084	709.80 NCHA Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11085	1064.70 NCHA Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11086	1569.75 NCHA Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11087	2306.64 NCHA Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1911.00 NCHA Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2668.29 Newgate Lodge Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2525.72 Nightingale Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		820.86 Nightingale Care Home
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	07/04/2014		649.42 Numatic International Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		710.36 Oakdene Care Centre
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1262.86 Parkland
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		520.00 Parkside Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1700.00 Pathfinders Neurological Care Cent
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		850.00 Pathfinders Neurological Care Cent
		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	07/04/2014		2968.26 Polystar Plastics Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1042.59 Portland Residential College
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1647.00 Portland Residential College
		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	07/04/2014		8060.30 R & P Contracts Ltd
· ,				, ,				
		Corporate Management Adult Social Care and Health		Supplies & Services	DAA ECA	07/04/2014 07/04/2014		552.11 R S Print Engineers Ltd
			ASCH	Third Party Payments				313.69 Red Rose Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		757.71 Red Rose Nursing Home
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1417.14 Red Rose Nursing Home
· ,		Adult Social Care and Health	ASCH	Supplies & Services	DEA	07/04/2014		1142.30 Redacted
		Corporate Management		Supplies & Services	DEA	07/04/2014		999.00 Redacted
		Children and Young People	CYP	Third Party Payments	EAA	07/04/2014		1125.00 Redacted
Nottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	07/04/2014 07/04/2014		936.00 Rose Court Lodge Care Home 936.00 Rose Farm Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		11230.00 Rose Keys Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		566.00 Rylands Residential Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		5657.92 Sandbourne House
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	07/04/2014		5735.66 Sca Hygiene
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		9950.00 Seacroft Court
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014		188.21 Sherwood Grange Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014		831.27 Sherwood Grange Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		894.86 Sherwood Grange Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		3952.29 Sherwood Grange Care Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BAA	07/04/2014		3395.00 Slack & Co Floorcoverings
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		631.43 Southwell Court Care Home
Nottinghamshire County Council		Corporate Management		, ,	DFA	07/04/2014		220273.00 Specialist Computer Centres
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		15294.31 Sunrise Care Home
° ,				, ,				
Iottinghamshire County Council		Corporate Management		Supplies & Services	DEA	07/04/2014		1568.00 The Art Department
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2112.86 The Dovecote
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		20563.20 The Dovecote
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		2206.29 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		11079.71 The Manor Residential Home (Arnold
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		1768.00 Tuxford Manor Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		3570.00 University Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11103	1040.00 Westcliffe Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014		617.14 Westfield Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014	01-11133	627.37 Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014	01-11134	125.47 Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	07/04/2014	01-11135	407.79 Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11133	3131.43 Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11134	626.29 Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11135	2038.43 Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11148	817.14 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11149	1337.14 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	07/04/2014	01-11150	1857.14 Westwood
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	07/04/2014		915.20 William Sinclair Horticulture Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		1014.22 123 Taxis
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	08/04/2014		702.87 A Line Taxis
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	08/04/2014		10000.00 A Place To Call Our Own Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		2635.50 Abacus Cars
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		1845.00 Abacus Cars
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		1984.50 Abacus Cars
° ,		Children and Young People	CYP	Transport Related	CCA	08/04/2014		1680.00 Abacus Cars
Nottinghamshire County Council		0	CYP					
		Children and Young People		Transport Related	CCA	08/04/2014		1344.00 Abacus Cars
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014		630.00 Abacus Cars
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	08/04/2014		640.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		1176.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		1434.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		544.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		1598.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		514.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		1890.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		595.00 Abacus Cars
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014	01-11274	630.00 Abacus Cars
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014	01-11280	808.00 Abacus Cars
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	08/04/2014	01-11236	925.00 Acorn Contracts
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014	01-11234	1247.40 Acorn Contracts
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014	01-11235	1330.20 Acorn Contracts
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	08/04/2014	01-11184	3153.00 Andrew & Co LLP Solicitors
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	08/04/2014	01-16290	1243.00 Arnold Electrical
lottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	08/04/2014		910.86 Bauland Properties Limited
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EHA	08/04/2014		40225.00 Big Lottery Fund
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3926.79 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3020.85 BN Gibson Ltd
	,	and roung roopio						
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	08/04/2014	01-11243	3271.59 BN Gibson Ltd

Rody Namo	Body	Service Label	Sorvice Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Not Amount Supplier Name
ody Name ottinghamshire County Council	Body	Service Label Children and Young People	Service Code	Transport Related	CCA	08/04/2014		Net Amount Supplier Name 3435.81 BN Gibson Ltd
ottinghamshire County Council ottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		4387.53 BN Gibson Ltd 4387.53 BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		4721.85 BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3879.54 BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3920.07 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		4215.54 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3197.46 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		2523.99 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3360.42 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3641.82 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3223.29 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		2533.65 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		1974.37 BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	08/04/2014		1006.95 BN Gibson Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	08/04/2014		2807.92 BN Gibson Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		393.29 BN Gibson Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CDA	08/04/2014		361.23 BN Gibson Ltd
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	08/04/2014		1072.50 Bobby Campbell Ltd
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	08/04/2014		1274.00 Bobby Campbell Ltd
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	08/04/2014		923.00 Bobby Campbell Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	08/04/2014		881.40 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA DAA	08/04/2014		1324.70 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	08/04/2014		694.30 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	08/04/2014		657.20 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	08/04/2014		659.10 Breedon Aggregates England Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	08/04/2014		503.00 Candor Services Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014		1632.00 Centrebus Ltd
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	08/04/2014		8276.16 Chilwell Comprehensive School
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DHA	08/04/2014		10000.00 Collingham Lawn Tennis Club
Nottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	08/04/2014		950.12 Cotswold CVS Trading Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CBA	08/04/2014		4638.09 Cotswold CVS Trading Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014		1987.75 Cotswold CVS Trading Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014		3800.51 Cotswold CVS Trading Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	08/04/2014		1794.00 CPL Nottingham Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	08/04/2014		520.00 D G Private Hire Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	08/04/2014		1470.00 D G Private Hire Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	08/04/2014		1056.00 D G Private Hire Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		569.40 D G Private Hire Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014		600.00 D G Private Hire Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CDA	08/04/2014		636.90 D G Private Hire Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	08/04/2014		900.00 DAE Mechanical Services Ltd
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	08/04/2014		5500.00 DB Watts & Sons
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		615.90 Diamond Cars
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		615.90 Diamond Cars
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	08/04/2014		600.00 E M D D Limited
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	08/04/2014		34336.00 Gallagher Bassett International Lto
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	08/04/2014		257.67 Hallam Country Fresh Foods Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	08/04/2014		1664.33 Hallam Country Fresh Foods Ltd
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	08/04/2014		681.95 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	08/04/2014		12925.28 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	08/04/2014		920.00 Hirst Signs Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	08/04/2014		60214.32 Hope House School Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	08/04/2014		6297.89 I Can Services Ltd
lottinghamshire County Council		Corporate Management		Employee Related	ABA	08/04/2014		600.00 Institute Of Customer Service
lottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DEA	08/04/2014		3913.33 Integrated Transport Planning Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014		4725.00 Isle Coaches
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		2517.69 Ja Travel Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		3345.30 Ja Travel Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014		1785.63 Ja Travel Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	СВА	08/04/2014		2302.02 Ja Travel Ltd
· ,		Children and Young People	CYP	Support Services	НАА	08/04/2014		2408.18 Jb Tours Watnall Ltd
5		Children and Young People	CYP	Support Services	HAA		01-11283	· · · · · · · · · · · · · · · · · · ·

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed	Date Number	
lottinghamshire County Council		Children and Young People	CYP	Support Services	Expenditure Code HAA	08/04/2014 01-11284	
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1128	
		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1132	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1132	
Iottinghamshire County Council Iottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BAA	08/04/2014 01-1132	
ъ ,					DFA		•
Iottinghamshire County Council Iottinghamshire County Council		Corporate Management Insurance Revenue		Supplies & Services Supplies & Services	DEA	08/04/2014 01-1027 08/04/2014 01-11202	
· ,			CYP		HAA	08/04/2014 01-1120	,
Nottinghamshire County Council		Children and Young People		Support Services	CCA	08/04/2014 01-1123	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Transport Related			
		Children and Young People	CYP TRADING	Supplies & Services	DAA DEA	08/04/2014 01-1122	,
		Surplus or Deficit from Trading Undertak		Supplies & Services		08/04/2014 01-1628	
Iottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING TRADING	Supplies & Services	DEA DEA	08/04/2014 01-1628	
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	CYP	Supplies & Services	DBA		
lottinghamshire County Council		Children and Young People		Supplies & Services		08/04/2014 01-11219	
Nottinghamshire County Council		Adult Social Care and Health	ASCH LEISURE	Supplies & Services	DBA	08/04/2014 01-11219	
lottinghamshire County Council		Leisure Services		Supplies & Services	DBA	08/04/2014 01-11219	
· ,		Surplus or Deficit from Trading Undertak		Supplies & Services	DBA	08/04/2014 01-1121	
· ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	08/04/2014 01-11219	· · · · · · · · · · · · · · · · · · ·
Iottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	08/04/2014 01-10020	o .
Nottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	08/04/2014 01-1002	o 1
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014 01-11293	
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1128	
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1128	
		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1129	
, ,		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1129	
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1130	
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1128	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1128	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1128	
, ,	1111/1001	o y	HIGHWAYS	Transport Related	CCA	08/04/2014 01-1128	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1129	
, ,	1111/1001	0,	HIGHWAYS	Transport Related	CCA	08/04/2014 01-1129	
Nottinghamshire County Council	1111/1001	o y	HIGHWAYS	Transport Related	CCA	08/04/2014 01-11292	
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1129	
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1129	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1129	
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1129	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1129	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	08/04/2014 01-1123	2 2542.05 Martins Travel
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014 01-1123	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BAA	08/04/2014 01-11192	2 540.00 MGC Electrical
Nottinghamshire County Council	1111/1001	Environmental	ENVIRON	Supplies & Services	DEA	08/04/2014 01-1628	4 4000.00 Nbv Enterprise Solutions Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	08/04/2014 01-1629	7 20987.50 NHS Rushcliffe CCG
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Income	JBA	08/04/2014 01-1002	9 6339.00 Not assigned
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	08/04/2014 01-1002	3 2489.17 Not assigned
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	08/04/2014 01-1002	4 753.10 Not assigned
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	08/04/2014 01-1630	1 1500.00 Oclc Uk Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	08/04/2014 01-1118	0 1263.20 Papermoon Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014 01-1133	
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1132	6 2197.62 Paul S Winson Coaches
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1132	8 5654.35 Paul S Winson Coaches
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1132	9 3419.01 Paul S Winson Coaches
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	08/04/2014 01-1132	6 16115.93 Paul S Winson Coaches
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	08/04/2014 01-1132	7 9359.90 Paul S Winson Coaches
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	08/04/2014 01-1132	9 179.94 Paul S Winson Coaches
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	08/04/2014 01-1630	0 612.50 Pretzels Deli
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DHA	08/04/2014 01-1118	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	08/04/2014 01-1133	
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1132	
		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1132	
		Corporate Management		Supplies & Services	DEA	08/04/2014 01-1627	
		Corporate Management		Supplies & Services	DAA	08/04/2014 01-1119	

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transac Date Number	
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1133	
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	08/04/2014 01-1120	
· ,		Corporate Management		Supplies & Services	DEA	08/04/2014 01-1118	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	08/04/2014 01-1118	•
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	08/04/2014 01-1130	
lottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	08/04/2014 01-1133	5
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1133	
		o ,			CCA		
Iottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related		08/04/2014 01-1133	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1133	
		Children and Young People	CYP	Transport Related	CCA	08/04/2014 01-1130	
		Children and Young People	CYP	Transport Related	CCA	08/04/2014 01-1130	
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1130	
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1130	
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1130	5
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1130	7 3139.10 Travel Wright Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1130	8 3612.00 Travel Wright Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1130	9 1856.59 Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1131	0 4568.52 Travel Wright Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1131	1 120.00 Travel Wright Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1131	-
		Children and Young People	CYP	Support Services	HAA	08/04/2014 01-1131	3 2463.50 Travel Wright Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1130	· · · · · · · · · · · · · · · · · · ·
	1111/1001	0 ,	HIGHWAYS	Transport Related	CCA	08/04/2014 01-1131	0
· ,	1111/1001	0,	HIGHWAYS	Transport Related	CCA	08/04/2014 01-1131	
	1111/1001		HIGHWAYS	Transport Related	CCA	08/04/2014 01-1131	
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DAA	08/04/2014 01-1629	5
ottinghamshire County Council		Corporate Management		Supplies & Services	DFA	08/04/2014 01-1119	
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	08/04/2014 01-1122	
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	08/04/2014 01-1627	, , , , , , , , , , , , , , , , , , ,
lottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Premises Related	BJA	08/04/2014 01-1627	
,			TRADING				
· ,		Surplus or Deficit from Trading Undertak		Premises Related	BJA	08/04/2014 01-1628	
° ,		Surplus or Deficit from Trading Undertak		Premises Related	BJA	08/04/2014 01-1628	
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	08/04/2014 01-1121	5
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	08/04/2014 01-1629	
° ,		Corporate Management	-	Supplies & Services	DFA	08/04/2014 01-1119	
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	08/04/2014 01-1119	
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	09/04/2014 01-1632	<i>,</i> ,
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014 01-1008	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014 01-1023	8 1911.51 Archangel Enterprises Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1631	3 840.00 Arnold Electrical
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1632	7 648.00 Arnold Electrical
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1633	7 660.00 Arnold Electrical
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1633	9 676.00 Arnold Electrical
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1634	
		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA	09/04/2014 01-1635	
		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA	09/04/2014 01-1635	
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA	09/04/2014 01-1636	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BEA	09/04/2014 01-1000	
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	09/04/2014 01-1134	
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	09/04/2014 01-1134	
		Surplus or Deficit from Trading Undertak	TRADING		DAA	09/04/2014 01-1134	•
ottinghamshire County Council				Supplies & Services			
		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	09/04/2014 01-1000	66 (
		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	09/04/2014 01-1632	
ottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA	09/04/2014 01-1633	
ottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DEA	09/04/2014 01-1631	
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	09/04/2014 01-1634	о,
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	09/04/2014 01-1629	
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	09/04/2014 01-1630	6 900.00 Education & Youth Services Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1633	3 680.00 Elecserve Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1636	3 620.00 Elecserve Ltd
	1111/1001	Corporate Management	CORP MAGT	Supplies & Services	DEA	09/04/2014 01-1636	2 888.00 Faithful & Gould
lottinghamshire County Council							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DCA	09/04/2014		868.00 Freudenberg Household Products Lp
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	09/04/2014		501.60 Gk Group Mansfield
	1111/1001		HIGHWAYS	Third Party Payments	EBA	09/04/2014		1775.00 Golden River Traffic Ltd
		Surplus or Deficit from Trading Undertak		Supplies & Services	DDA	09/04/2014		1727.02 Hamelin Paperbrands Ltd
		Children and Young People	CYP	Third Party Payments	EFA	09/04/2014		22213.33 High Grange Specialist School
· ,		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA	09/04/2014		610.00 Highmanor Construction Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	09/04/2014		545.65 Jwl Architectural Ironmongers Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		630.00 Kar Mechanical Services
		Corporate Management		Supplies & Services	DFA	09/04/2014		2163.50 Kelway (UK) Ltd
		Children and Young People	CYP	Third Party Payments	EGA	09/04/2014		1405.20 Kone Plc
Nottinghamshire County Council		Corporate Management		Supplies & Services	DDA	09/04/2014		111592.58 Konica Minolta
		Children and Young People	CYP	Third Party Payments	EGA	09/04/2014		577.50 Lantern Lane Kids Club
, ,		Children and Young People	CYP	Third Party Payments	EDA	09/04/2014	01-10141	2747.00 Learnington Primary & Nursery Acade
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		525.00 Lees Plumbing & Heating Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		5716.43 Lukes & Godwin Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		948.40 Lukes & Godwin Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		758.72 Lukes & Godwin Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014	01-16326	765.00 M & G Services Limited
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		500.00 M J W Asbestos Removal Limited
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1279.00 Mencap Accounts Region 2
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		3964.44 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		2665.56 Mencap Accounts Region 2
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1719.00 Mencap Accounts Region 2
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		3686.04 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		3964.44 Mencap Accounts Region 2
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		2800.72 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		672.00 Metropolitan Housing Trust
, ,		Corporate Management		Supplies & Services	DFA	09/04/2014		10000.00 Neopost Ltd Frank Mach Top Ups Only
° ,		Surplus or Deficit from Trading Undertak	-	Supplies & Services	DAA	09/04/2014		519.35 Newark Concrete
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1246.20 Nottm Community Housing Assoc
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1146.60 Nottm Community Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1557.75 Nottm Community Housing Assoc
• ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1246.20 Nottm Community Housing Assoc
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1246.20 Nottm Community Housing Assoc
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		934.65 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		1246.20 Nottm Community Housing Assoc
		Children and Young People	CYP	Third Party Payments	EDA	09/04/2014		6339.00 Outwood Academy - Valley
		Children and Young People	CYP	Third Party Payments	EDA	09/04/2014		4648.00 Outwood Academy - Valley
° ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		5889.50 P & J Fencing (Pikemaster Ltd)
· ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014		989.83 P & J Fencing (Pikemaster Ltd)
	1111/1001		HIGHWAYS	Supplies & Services	DFA	09/04/2014		900.00 Pitney Bowes Software Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DKA	09/04/2014		756.40 Premier Pets Hotel Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	09/04/2014		851.29 Premiere Products
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	09/04/2014		935.45 Principal Furniture
		Corporate Management		Supplies & Services	DEA	09/04/2014		5925.40 Ptl Occupational Hygiene Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	09/04/2014		1248.70 R Scott & Sons Ltd
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		5382.20 Real Life Options
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		5440.36 Real Life Options
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	09/04/2014		516.00 Real Life Options
		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EAA	09/04/2014		4424.00 Red Egg Limited
	1111/1001		LIBRARIES	Premises Related	BAA	09/04/2014		816.08 Redacted
, ,		Children and Young People	CYP	Supplies & Services	DEA	09/04/2014		3600.00 Redacted
		Unallocated	UNALLOC.	Supplies & Services	DDA	09/04/2014		720.00 Redactive Publishing Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	09/04/2014		1475.57 Robert Woodhead Limited
		Children and Young People	CORF_IMAGT	Supplies & Services	DKA	09/04/2014		7200.00 Rushcliffe School Academy Trust
		Children and Young People	CYP	Third Party Payments	EFA	09/04/2014		15657.67 Senad Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	09/04/2014		16654.40 Senad Ltd
· ,		Children and Young People Children and Young People	CYP	Third Party Payments Third Party Payments	EFA	09/04/2014		6339.00 Sherwood E-ACT Academy
, ·		Children and Young People	CYP	Third Party Payments	EDA	09/04/2014		6339.00 Skegby Junior Academy
		Adult Social Care and Health	ASCH		DFA	09/04/2014		
Journal an an an a county council	111/1001			Supplies & Services				8335.08 Smartt Software Ltd
	1111/1001	Corporate Management	CORP MACT	Supplies & Services	DEA	09/04/2014	01-16179	625.00 Spring Technology Staffing Services

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		nsaction nber Ne	et Amount Supplier Name
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1		903.00 Storage Bitz
		Children and Young People	CYP	Third Party Payments	EDA	09/04/2014 01-1		1056.00 The Newark Academy
		Children and Young People	CYP	Third Party Payments	EDA	09/04/2014 01-1		1056.00 The Newark Academy
, ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1		11556.22 Trent Valley Window & Door Co Lt
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	09/04/2014 01-1		2830.00 Trentside Plumbing Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	09/04/2014 01-1		524.57 Wastecycle Ltd
		Children and Young People	CYP	Third Party Payments	EDA	09/04/2014 01-1		1799.00 West Notts College
		Children and Young People	CYP	Supplies & Services	DDA	09/04/2014 01-1		10836.00 Windblowers
· ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	10/04/2014 01-1		832.00 A & V Squires Plant Co
		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	10/04/2014 01-1		1057.50 A & V Squires Plant Co
		Insurance Revenue	INSURANCE	Supplies & Services	DKA	10/04/2014 01-1		530.00 Ace European Group Ltd
		Children and Young People	CYP	Supplies & Services	DKA	10/04/2014 01-1		655.38 Adoption Uk
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014 01-1		844.52 Allen Glenold Ltd
σ,		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014 01-1		932.66 Allen Glenold Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		1542.89 Always There Homecare Ltd
		Adult Social Care and Health	ASCH		EGA	10/04/2014 01-1		-
σ,			ASCH	Third Party Payments				4656.43 Always There Homecare Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	10/04/2014 01-1		711.19 Always There Homecare Ltd
· ,		Adult Social Care and Health		Third Party Payments		10/04/2014 01-1		978.69 Amg Nursing & Care Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		652.47 Amg Nursing & Care Services Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		1631.15 Amg Nursing & Care Services Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		721.14 Amg Nursing & Care Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		877.83 Amg Nursing & Care Services Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		3382.49 Amg Nursing & Care Services Ltd
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		806.99 Amg Nursing & Care Services Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		3176.45 Amg Nursing & Care Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		1923.04 Amg Nursing & Care Services Ltd
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		1339.34 Amg Nursing & Care Services Ltd
σ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1	1455	1802.85 Amg Nursing & Care Services Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		1854.37 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1	1457	2120.77 Amg Nursing & Care Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		1631.15 Amg Nursing & Care Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1		961.52 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1	1460	2884.56 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1	1461	1768.51 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-1	1504	800.52 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	10/04/2014 01-1	1205	26000.00 Andrew & Co LLP Solicitors
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	10/04/2014 01-1	1422	140.28 Arnold Dairies Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-1	1422	1189.89 Arnold Dairies Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014 01-1	1422	103.16 Arnold Dairies Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 01-1	6374	630.00 Arnold Electrical
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 01-1	6387	864.00 Arnold Electrical
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 01-1	16389	630.00 Arnold Electrical
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 01-1	16397	580.00 Arnold Electrical
	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	10/04/2014 01-1	1447	7037.88 Arnold St Mary's Pre-School
		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BAA	10/04/2014 01-1	10001	552.40 Avery Uk
· ,		Adult Social Care and Health	ASCH	Premises Related	BAA	10/04/2014 01-1		607.50 Beardsall Builders Ltd
		Children and Young People	CYP	Supplies & Services	DBA	10/04/2014 01-1		937.51 Brake Bros Ltd
-		Children and Young People	CYP	Supplies & Services	DBA	10/04/2014 01-1		643.86 Brake Bros Ltd
· ,		Children and Young People	CYP	Supplies & Services	DBA	10/04/2014 01-1		39.32 Brake Bros Ltd
σ,		Children and Young People	CYP	Supplies & Services	DBA	10/04/2014 01-1		607.58 Brake Bros Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-1		3799.26 Brake Bros Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-1		244.77 Brake Bros Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-1		1285.12 Brake Bros Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-1		1309.06 Brake Bros Ltd
···· • • • • • • • • • • • • • • • • •		Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-1		127.67 Brake Bros Ltd
-		Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-1		520.82 Brake Bros Ltd
· ,					DBA			
· ,		Leisure Services	LEISURE	Supplies & Services		10/04/2014 01-1		2277.34 Brake Bros Ltd
		Leisure Services	LEISURE	Supplies & Services	DBA	10/04/2014 01-1		156.14 Brake Bros Ltd
	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014 01-1		24385.40 Brake Bros Ltd
· ,		Operation of Definition of Teachers and the second						
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING TRADING	Supplies & Services Supplies & Services	DBA DBA	10/04/2014 01-1 10/04/2014 01-1		21863.09 Brake Bros Ltd 20932.65 Brake Bros Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council	,	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014		166.92 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014		1018.04 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014		350.29 Brake Bros Ltd
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014		347.34 Brake Bros Ltd
Nottinghamshire County Council		Corporate Management	CORP MAGT		DFA	10/04/2014		2238.95 British Telecommunications Plc
· ,			TRADING					
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	10/04/2014		1677.84 Bss Group Plc (HO)
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	10/04/2014		1057.92 Buttercross Pre School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		5184.86 Calverton Supreme Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		9561.68 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		2383.65 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		13206.99 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		7094.76 Care Uk Homecare Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014	01-16375	1084.00 City Glass & Aluminium Limited
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	10/04/2014	01-16405	1000.00 Civica Uk Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014	01-10001	666.48 Creativity International Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11483	8103.22 Crossroads Care East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11492	1541.27 Crossroads Care East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11520	1217.07 Crossroads Care East Midlands
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014		2452.00 D J & M Bower (Tarmac Roadsurfacin
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014		1698.65 D J & M Bower (Tarmac Roadsurfacir
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014		900.00 DAE Mechanical Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	10/04/2014		3529.00 Daisies Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	10/04/2014		3529.00 Daisies Day Nursery 3529.00 Daisies Day Nursery
		Insurance Revenue			DKA	10/04/2014		
Nottinghamshire County Council				Supplies & Services				1239.14 Department For Work & Pensions 615.00 Department For Work & Pensions
Nottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	10/04/2014		
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		1138.50 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		3043.09 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		7489.36 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		4049.79 Direct Health (uk) Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11517	20002.20 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		11018.54 Direct Health (uk) Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014	01-10153	728.40 Econ Group Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014	01-16372	635.00 Elecserve Ltd
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DEA	10/04/2014	01-16285	6615.50 Emec Ecological Consultants
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11410	522.24 Enable Housing Assoc Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11411	522.24 Enable Housing Assoc Ltd
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Premises Related	BCA	10/04/2014	01-11361	916.95 Enviroenergy Nottingham Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP MAGT	Supplies & Services	DAA	10/04/2014	01-16352	703.47 ESG Environmental Scientifics Group
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-10149	517.00 Eve Trades CIC
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		753.60 Eve Trades CIC
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		877.50 Eve Trades CIC
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014		556.80 Forever Fuels Ltd
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014		629.76 Forever Fuels Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING		DCA	10/04/2014		
				Supplies & Services				1114.30 Freudenberg Household Products Lp
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		6541.26 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		1280.74 Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		1619.87 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		4039.14 Hatzfeld Care Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	10/04/2014		1520.00 Heating & Process Eng Serv Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	10/04/2014		900.00 Hesley Group Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	10/04/2014		22213.33 High Grange Specialist School
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	10/04/2014	01-16402	22213.33 High Grange Specialist School
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11494	4375.86 Home Care Solution Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11507	1202.03 Home Care Solution Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014	01-11467	1629.98 Housing 21
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		1120.02 Housing 21
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		2672.63 Housing 21
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014		554.04 Housing 21
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	10/04/2014		907.35 Johnson Diversey
lottinghamphire County Council	111/1001	Surplus of Denoit from Trading Undertak						
	1111/4004	Sumlue or Definit from Tendine United	TRADING	Cuppling & Convine				
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014		788.44 Jwl Architectural Ironmongers Ltd
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health	TRADING ASCH ASCH	Supplies & Services Third Party Payments Third Party Payments	DAA EGA EGA	10/04/2014 10/04/2014 10/04/2014	01-11396	788.44 Jwl Architectural Ironmongers Ltd 918.00 Landmarks Ltd 550.80 Landmarks Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transactio Date Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11485	6475.50 Leda Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11501	9904.68 Leda Homecare Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	10/04/2014 01-11442	840.00 Leos Childrens Nurseries Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 01-16380	948.40 Lukes & Godwin Ltd
Vottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	10/04/2014 01-11431	234.72 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	10/04/2014 01-11432	306.15 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	10/04/2014 01-11432	3876.18 M Maloney Country Butchers & B Ltd
		Adult Social Care and Health	ASCH		DBA	10/04/2014 01-11431	
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	10/04/2014 01-11432	3624.76 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council				Supplies & Services			1246.92 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	10/04/2014 01-11432	1068.92 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014 01-11431	626.64 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	10/04/2014 01-11432	885.13 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11469	2302.84 Mears Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11491	4241.59 Mears Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11523	10921.01 Mears Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11489	1748.85 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11496	4807.72 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11508	3296.28 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11516	868.79 Medico Nursing & Homecare
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11526	846.93 Medico Nursing & Homecare
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11498	2682.14 Mediline Nurses & Carers Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11511	536.33 Mediline Nurses & Carers Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 01-16381	1440.00 MIV Building Services Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014 01-10001	1416.58 Monarch Computer Furniture
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	10/04/2014 01-11215	5100.00 Nelsons Solicitors Llp
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11387	1011.60 Norsaca
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11388	829.80 Norsaca
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11389	
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11389	1082.70 Norsaca 810.00 Norsaca
					EGA		
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		10/04/2014 01-11391	1264.50 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11392	1082.70 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11393	1200.50 Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11394	810.00 Norsaca
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11395	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11416	1698.21 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11490	1055.79 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11499	3920.28 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11519	1316.12 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11524	5581.58 North Notts Crossroads Care
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	10/04/2014 01-10148	36866.84 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11363	665.04 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11364	522.24 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11365	652.80 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11366	652.80 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11367	581.90 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11368	665.04 Nottinghamshire Healthcare Nhs Trus
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11369	522.24 Nottinghamshire Healthcare Nhs Trus
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA		0
Iottinghamshire County Council						10/04/2014 01-11370	652.80 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11371	652.80 Nottinghamshire Healthcare Nhs Trus
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11372	581.90 Nottinghamshire Healthcare Nhs Trus
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11373	665.04 Nottinghamshire Healthcare Nhs Trus
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11374	522.24 Nottinghamshire Healthcare Nhs Trus
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11375	652.80 Nottinghamshire Healthcare Nhs Trus
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11376	652.80 Nottinghamshire Healthcare Nhs Trus
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11377	581.90 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11378	652.80 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11379	581.90 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11380	587.52 Nottinghamshire Healthcare Nhs Trus
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11381	652.80 Nottinghamshire Healthcare Nhs Trus
lottinghamshire County Council							
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 01-11382	581.90 Nottinghamshire Healthcare Nhs Trus
· ,	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	10/04/2014 01-11382 10/04/2014 01-11383	581.90 Nottinghamshire Healthcare Nhs Trus 587.52 Nottinghamshire Healthcare Nhs Trus

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Fransaction Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (581.90 Nottinghamshire Healthcare Nhs Tru
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0		587.52 Nottinghamshire Healthcare Nhs Tru
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (4409.76 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (546.00 Nottin Community Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (6326.67 Nottm Community Housing Assoc 3086.67 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (3206.67 Notth Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (982.80 Notth Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	10/04/2014 (1246.20 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	10/04/2014 (1246.20 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (1246.20 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (1977.12 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (1373.00 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (1246.20 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (1246.20 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (1246.20 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0		1246.20 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (546.00 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0		944.35 Notts Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0		3723.03 Notts Homecare Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 (01-16398	634.40 P & J Fencing (Pikemaster Ltd)
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DNA	10/04/2014 0	01-16252	8000.00 Partnership Projects UK (Ltd)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0	01-11479	1344.77 Premier Nursing Agency Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0	01-11513	2006.64 Premier Nursing Agency Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0	01-11522	749.92 Premier Nursing Agency Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	10/04/2014 (01-10001	1099.61 Premiere Products
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0	01-11481	1817.56 Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (4613.60 Priority Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (01-11497	6628.65 Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (2829.34 Priority Homecare Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	10/04/2014 0	01-11443	560.00 Radcliffe On Trent Day Nursery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (2115.10 Rainbow Care Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	10/04/2014 (1000.00 Riley & Company (Mansfield) Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	10/04/2014 0		2954.72 Robert Woodhead Limited
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	10/04/2014 0		777.00 S F Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	10/04/2014 0		544.60 Scot Young Research
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DFA	10/04/2014 (293641.00 Specialist Computer Centres
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	10/04/2014 (568.00 Squidcard Ltd
° ,		· •						
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	10/04/2014 (515.48 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	10/04/2014 (1995.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	10/04/2014 (642.39 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	10/04/2014 (1995.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	10/04/2014 (2824.78 Squidcard Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (6646.59 Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (8477.77 Sterling Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (01-11500	9766.37 Sterling Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (01-11506	1941.50 Sterling Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (01-11529	9143.21 Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (6664.63 Sterling Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0	01-11503	2216.62 The Human Support Group
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0	01-11521	800.80 The Human Support Group
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	10/04/2014 0	01-11448	2596.32 The Learning Tree Nursery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0	01-11398	805.80 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (652.80 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (902.70 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0		652.80 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0		902.70 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (718.08 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (652.80 Thera East Midlands
Notangeamonia County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 (652.80 Thera East Midlands
Jottinghamshire County County								
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014 0		652.80 Thera East Midlands

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	let Amount	Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014			Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014			Thera East Midlands
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014			Tubes Fittings Valves Ltd
		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014			Wastecycle Ltd
		Children and Young People	CYP	Third Party Payments	EGA	10/04/2014			Westfield Folkhouse Yc
, ,		Adult Social Care and Health	ASCH		EGA	10/04/2014			Westminster Homecare Ltd
, ,			ASCH	Third Party Payments					
, ,		Adult Social Care and Health		Third Party Payments	EGA	10/04/2014			Westminster Homecare Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014			Westminster Homecare Ltd
, ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	10/04/2014			Wolseley Uk Ltd (HO)
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014			Workwise Healthcare Ltd
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	10/04/2014			Workwise Healthcare Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014			Adam Fox
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014			Advance Housing & Support Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014			Advance Housing & Support Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014			Advance Housing & Support Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014			Advance Housing & Support Ltd
· ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014			Advanced Ticketing Limited
· ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014			Aggregate Industries-Charcon Divisi
		Children and Young People	CYP	Third Party Payments	EFA	11/04/2014			AIM Awards
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11567	789.82	Amg Nursing & Care Services Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11568	669.63	Amg Nursing & Care Services Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11569	961.52	Amg Nursing & Care Services Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11570	1923.04	Amg Nursing & Care Services Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11571	3348.15	Amg Nursing & Care Services Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11572	3021.92	Amg Nursing & Care Services Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11573	678.48	Amg Nursing & Care Services Ltd
	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	11/04/2014	01-16477		Andy Portlock Tree Specialists Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	11/04/2014			Arnold Electrical
		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/04/2014			Biffa Waste Services Ltd
		Children and Young People	CYP	Supplies & Services	DEA	11/04/2014			BKSB Limited
, ,		Children and Young People	CYP	Supplies & Services	DKA	11/04/2014			Bluecoat Academy
		Children and Young People	CYP	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
° ,		Children and Young People	CYP	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
		0	CYP		DBA	11/04/2014			Brake Bros Ltd
		Children and Young People	CYP	Supplies & Services					
		Children and Young People	ASCH	Supplies & Services	DBA DBA	11/04/2014			Brake Bros Ltd
· ,		Adult Social Care and Health		Supplies & Services		11/04/2014			Brake Bros Ltd
· ,		Adult Social Care and Health	ASCH	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
,		Leisure Services	LEISURE	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
		Leisure Services	LEISURE	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
· ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	11/04/2014			Brake Bros Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	11/04/2014	01-11564	322.67	Brake Bros Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014	01-11577	644.48	Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	11/04/2014	01-11539	449708.81	British Red Cross Society
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DKA	11/04/2014	01-11539	67715.60	British Red Cross Society
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014	01-11539	96817.84	British Red Cross Society
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014	01-10316	758.00	Cemex Uk Operations Ltd
	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	11/04/2014	01-11566	2581.70	City Glass & Aluminium Limited
		Central Service to the Public	CENT_SERV	Premises Related	BDA	11/04/2014	01-11348		County Supplies (NCC)
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014			Craftpacks
		Children and Young People	CYP	Third Party Payments	EGA	11/04/2014			Creative Family Solutions Ltd
· ,		Children and Young People	CYP	Supplies & Services	DEA	11/04/2014			Deaf Alerter
		Children and Young People	CYP	Supplies & Services	DKA	11/04/2014			Derbyshire County Council
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014			Edmundson Electrical Ltd
		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	11/04/2014			Edmundson Electrical Ltd
,		Children and Young People	CYP	Third Party Payments	EHA	11/04/2014			Faith In Families
		0	TRADING		DAA	11/04/2014			
	1111/1001	Surplus or Deficit from Trading Undertak		Supplies & Services					Gopak Ltd
	1111/4004	Surplus or Definit from Tending Unit							
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING TRADING	Transport Related Supplies & Services	CCA DDA	11/04/2014 11/04/2014			Hall Plant Hire Ltd Hamelin Paperbrands Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
lottinghamshire County Council	,	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	11/04/2014		5151.36 Henkel Loctite Adhesives Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014		511.20 Hille Education Products Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		1760.00 Hopkinson Plant Hire Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		1974.00 Hopkinson Plant Hire Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014		1398.40 Inter County Services Nottm Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014		549.00 J C Balls & Sons
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	11/04/2014		535.50 Jazzhouse Nottm
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		1490.00 Jordan Road Surfacing Limited
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		1490.00 Jordan Road Surfacing Limited
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		3395.00 Jordan Road Surfacing Limited
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		5092.50 Jordan Road Surfacing Limited
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		3900.00 Jordan Road Surfacing Limited
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014		1047.84 Jwl Architectural Ironmongers Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	11/04/2014		540.00 Kar Mechanical Services
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014		560.00 Kay-Metzeler Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	11/04/2014		1107.10 Kelway (UK) Ltd
Nottinghamshire County Council		Insurance Revenue	-	Supplies & Services	DEA	11/04/2014		621.00 Kennedys Law LLP
								-
Nottinghamshire County Council		Insurance Revenue Insurance Revenue	INSURANCE INSURANCE	Supplies & Services	DEA DEA	11/04/2014 11/04/2014		705.50 Kennedys Law LLP
Nottinghamshire County Council				Supplies & Services	CCA			2959.64 Kennedys Law LLP
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related		11/04/2014		1140.00 Laffran Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		1181.00 Laffran Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		2058.50 Laffran Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		846.00 Laffran Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		1840.00 Laffran Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		940.00 Laffran Plant Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014		888.00 Laffran Plant Hire
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DFA	11/04/2014		712.80 Lantec Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014		2554.30 Legion Distribution Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014		4646.60 Lifeways Community Care Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	11/04/2014		1145.00 Mansfield Refrig & Air Cond Co Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	11/04/2014		1820.00 Meden School - A Torch Academy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CAA	11/04/2014		1306.00 Mexa Thermal Systems Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/04/2014		711.50 Midland Wiper Manufacturing Co Lto
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014		698.00 Motor Body Repairs
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014		1013.12 Newell Rubbermaid
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DDA	11/04/2014	01-16417	716.25 NoTail Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014		713.96 Nottm Community Housing Assoc
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	11/04/2014	01-16309	540.00 Old Hall Nurseries Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	11/04/2014	01-16416	12626.19 P J Lilley Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014	01-11578	4819.24 Parkin Contractors Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DEA	11/04/2014	01-16419	9676.80 Patrol
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DEA	11/04/2014	01-16420	6378.60 Patrol
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	11/04/2014	01-16428	5450.00 Permabond Laminates Limited
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/04/2014	01-10001	2203.59 Premiere Products
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	11/04/2014	01-16423	2872.00 Ptl Occupational Hygiene Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CAA	11/04/2014	01-11596	1259.98 Radiodetection Ltd
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Support Services	HAA	11/04/2014	01-16458	500.00 Redacted
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	11/04/2014	01-16407	672.00 Rigby Taylor Ltd Origins
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	11/04/2014	01-11580	927.00 S F Plant Hire
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014	01-16429	568.00 Squidcard Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014	01-16430	568.00 Squidcard Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014	01-16431	568.00 Squidcard Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014		568.00 Squidcard Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014	01-16433	568.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014	01-16434	568.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014		1995.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014		1995.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014		1995.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014		1995.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014		1995.00 Squidcard Ltd
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Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014	01-16442	1995.00 Squidcard Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16444	1995.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16445	568.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16446	1995.01 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16447	1995.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16448	1995.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16449	1995.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16450	1995.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16451	1995.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16452	1995.00 Squidcard Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16453	1921.99 Squidcard Ltd
ottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16454	1995.00 Squidcard Ltd
lottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16455	1995.00 Squidcard Ltd
lottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	11/04/2014 01-16456	1995.00 Squidcard Ltd
			TRADING		DFA		1995.00 Squidcard Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	11/04/2014 01-16457 11/04/2014 01-10001	947.40 Talk Paper
ottinghamshire County Council				Supplies & Services			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014 01-10261	2399.04 Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014 01-10262	3823.36 Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014 01-10273	5616.80 Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014 01-10321	799.20 Thera East Midlands
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	11/04/2014 01-16414	752.97 Trustseal Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	11/04/2014 01-16474	600.00 Trustseal Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014 01-10280	708.00 United Response
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	11/04/2014 01-10281	764.00 United Response
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/04/2014 01-16469	532.64 Wastecycle Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	11/04/2014 01-16470	532.64 Wastecycle Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	11/04/2014 01-10001	615.96 Wilkinson Healthcare
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Support Services	HAA	11/04/2014 01-16460	597.00 William Freer Limited
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Support Services	HAA	11/04/2014 01-16472	508.00 William Freer Limited
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Support Services	HAA	11/04/2014 01-16473	730.56 William Freer Limited
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	14/04/2014 01-11605	1263.00 A & V Squires Plant Co
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014 01-11602	1438.48 A1 Mini Mix Concrete Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014 01-11604	697.50 A1 Mini Mix Concrete Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EHA	14/04/2014 01-16511	3916.67 Adoption Plus Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014 01-10192	1303.41 Aggregate Industries-Charcon Divi
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014 01-10219	514.38 Aggregate Industries-Charcon Divis
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11665	5928.00 Aldercar Residential Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EAA	14/04/2014 01-16503	1500.00 Andy Portlock Tree Specialists Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BFA	14/04/2014 01-11212	1382.37 Anglian Water
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	14/04/2014 01-11632	145.05 Arnold Dairies Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	14/04/2014 01-11632	1092.29 Arnold Dairies Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	14/04/2014 01-11632	118.45 Arnold Dairies Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	14/04/2014 01-16492	816.00 Arnold Electrical
ottinghamshire County Council		Corporate Management			BEA	14/04/2014 01-11622	983.22 Ashfield District Council
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014 01-16506	900.00 Ashtead Plant Hire Co Ltd (HO)
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	14/04/2014 01-16331	1350.42 Autobar Vending Services Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11658	884.00 Avondale Residential Care Home
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	14/04/2014 01-116529	784.75 Baaf
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11671	964.29 Balmore Country House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11644	884.00 Barnby Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014 01-11642	674.42 Beauvale Nursing Home
					ECA	14/04/2014 01-11642	-
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments			298.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11642	3034.57 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11643	1445.86 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11651	3458.00 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11652	2336.28 Berry Hill Park
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11653	887.00 Berry Hill Park
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014 01-16531	18300.00 Blue Mountain Homes Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014 01-16532	1285.71 Blue Mountain Homes Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014 01-16533	14142.86 Blue Mountain Homes Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11610	971.25 Blue Sky Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 01-11659	2305.86 Bluebell Lodge
					ECA		

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		6944.14 Blyth Country House Care Home
lottinghamshire County Council		Insurance Revenue	INSURANCE		DEA	14/04/2014		7115.33 Bobby Campbell Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014		627.37 Boughton Manor Nursing Homes Limite
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		2834.29 Boughton Manor Nursing Homes Limite
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014		376.42 Bramcote House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1789.71 Bramcote House Nursing Home
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	14/04/2014		561.83 Bright Book Supplies Ltd
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	14/04/2014		8869.72 British Telecommunications Plc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		820.00 Broadlands Care Home
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	14/04/2014		7625.77 Bronbury Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	14/04/2014		6434.00 Bronbury Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		870.00 Broxap Ltd
Nottinghamshire County Council		Corporate Management		Premises Related	BEA	14/04/2014		1927.34 Broxtowe Borough Council
lottinghamshire County Council		Children and Young People	CORP_INAGE CYP	Third Party Payments	EGA	14/04/2014		3786.43 By The Bridge
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Nottinghamshire County Council		Children and Young People	CYP CYP	Third Party Payments	EGA	14/04/2014		4212.86 By The Bridge
Nottinghamshire County Council		Children and Young People		Third Party Payments	EGA	14/04/2014		4157.14 By The Bridge
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		4157.14 By The Bridge
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		4157.14 By The Bridge
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		4157.14 By The Bridge
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		4157.14 By The Bridge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		567.60 Care UK Learning Disabilities Servi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-10267	567.60 Care UK Learning Disabilities Servi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014	01-11685	439.16 Carlton House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11685	2296.00 Carlton House Nursing Home
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DDA	14/04/2014	01-16497	512.71 Carrie Elspeth Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	14/04/2014	01-10189	1800.00 Castle Care Group Ltd
Nottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	14/04/2014	01-11634	5900.00 Chattertons
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014	01-11661	329.37 Church Farm Nursing Home Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1845.00 Church Farm Nursing Home Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1670.71 Churchfield Drive Care Home
Nottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DNA	14/04/2014		940.50 Ciria
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	14/04/2014		627.17 Classic Drinks
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		936.00 Clipstone Hall Care Home
° ,			HIGHWAYS		DFA			•
Nottinghamshire County Council	1111/1001		CYP	Supplies & Services	DFA	14/04/2014 14/04/2014		1905.00 Computer & Design Services Ltd
Nottinghamshire County Council		Children and Young People		Supplies & Services				900.00 Coppice School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		3374.00 Core Assets Childrens Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1393.58 Countrywide Care Homes Ltd T/A Clun
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014		329.37 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1566.00 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		48907.50 Cruckton Hall School
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Premises Related	BAA	14/04/2014	01-16510	641.58 Custom Group Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	14/04/2014	01-16484	7471.00 D J & M Bower (Tarmac Roadsurfacing
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	14/04/2014	01-16500	720.00 DAE Mechanical Services Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	14/04/2014	01-10096	9433.96 Derbyshire County Council
lottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DEA	14/04/2014	01-16513	16412.00 Disclosure & Barring Service
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	14/04/2014	01-10133	14460.00 East Leake Academy
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11660	869.14 Eastwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		8081.25 Eden Supported Living Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-16208	8977.48 Eden Supported Living Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		3429.52 Eden Supported Living Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		65212.90 Eden Supported Living Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		4862.36 Eden Supported Living Ltd
, ,		Adult Social Care and Health	ASCH		EGA			
lottinghamshire County Council				Third Party Payments		14/04/2014		4446.00 Eden Supported Living Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		22011.80 Eden Supported Living Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		720.30 Edmundson Electrical Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	14/04/2014		577.80 Elecserve Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014		172.53 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1178.00 Elmbank Nursing Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	14/04/2014	01-16564	2337.50 Elygra Marketing Services
lattinghamahira County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	14/04/2014		900.00 Empire Scaffolding (Gb) Ltd
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Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-10293	3071.84 Enable Care & Home Support Ltd Echs

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1615.44 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-10245	1615.44 Eve Trades CIC
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		3230.84 Eve Trades CIC
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1615.44 Eve Trades CIC
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DEA	14/04/2014		100660.00 Experience Notts Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		3212.14 Falcon House Residential Home
Nottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	14/04/2014		9300.00 Fidler & Pepper
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		2360.00 Field House Nursing Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		3642.86 Five Rivers Child Care Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	14/04/2014		1030.00 Footballing Chance Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		5651.93 Fostering Network
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		2218.28 Four Seasons (Evedale) Ltd/Tudor G
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		505.14 Four Seasons (Evedale) Ltd/Tudor G
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		697.57 Friary Fields Limited
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Iottinghamshire County Council		Corporate Management		Premises Related	BEA EGA	14/04/2014		2152.04 Gedling Borough Council
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		14/04/2014		2502.00 Glenesk
Iottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DEA	14/04/2014		4600.00 H Daft Consultant in Social Care Lt
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	14/04/2014		1505.00 H Daft Consultant in Social Care Lt
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DEA	14/04/2014		605.00 Handmade Theatre
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		2657.07 Heritage Care
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		2433.48 Heritage Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		4679.01 Heritage Care
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		752.14 Heritage Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		513.71 Heritage Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11667	3596.00 Holme Lodge Cheshire Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	14/04/2014	01-10231	553.50 Hopewall Farm Foods
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	14/04/2014	01-10292	597.60 Hopewall Farm Foods
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	14/04/2014	01-16436	720.00 Inside Out Technical Security Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014	01-11603	4300.00 Jordan Road Surfacing Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11697	988.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11698	846.86 Jubilee Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11699	1623.14 Jubilee Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11700	3246.29 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014	01-11708	188.21 Jubilee Court Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014	01-11709	392.11 Jubilee Court Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11708	894.86 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1864.29 Jubilee Court Nursing Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	14/04/2014	01-16544	900.00 Kar Mechanical Services
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1404.00 Kestrel Lodge House
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		884.00 Kevline Builders Merchants
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	14/04/2014		24333.33 Kisimul School
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		58838.00 Kisimul School
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		756.04 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		562.80 Lafarge Tarmac Trading Ltd (HO)
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		718.32 Lafarge Tarmac Trading Ltd (HO)
· ,		Surplus or Deficit from Trading Undertak	TRADING		DAA	14/04/2014		, s
· ,		Adult Social Care and Health	ASCH	Supplies & Services	EGA	14/04/2014		708.48 Lafarge Tarmac Trading Ltd (HO) 2896.43 Leawood Manor
Iottinghamshire County Council Iottinghamshire County Council		Corporate Management		Third Party Payments Supplies & Services	DFA	14/04/2014		2896.43 Leawood Manor 1389.62 Lukes & Godwin Ltd
, ,			ASCH		ECA			
Iottinghamshire County Council		Adult Social Care and Health		Third Party Payments		14/04/2014		60540.00 Mansfield & Ashfield CCG
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1934.43 Mansfield Manor Care Home
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		1873.13 Marwood Electrical Company Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		2755.29 Maun View
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		5295.86 Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		671.60 Melbourne House Nursing Home
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		862.50 Midland Hotel
Nottinghamshire County Council		Leisure Services	LEISURE	Support Services	HAA	14/04/2014	01-16502	4786.00 Nal Plant Limited
lottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DKA	14/04/2014		9129.82 National Express Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DKA	14/04/2014	01-16489	1456.13 National Express Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BEA	14/04/2014	01-10336	1437.09 Newark & Sherwood District Council
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BEA	14/04/2014	01-11362	1739.39 Newark & Sherwood District Council
	4444/4004	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11666	1465.71 Newton House
Nottinghamshire County Council	1111/1001	Addit obcidi odic and riculti	//00/1	rima i any i ayinonto				

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
		Children and Young People	CYP	Third Party Payments	EFA	14/04/2014		833.33 Nisai Virtual Academy Ltd
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DDA	14/04/2014		696.00 Northumbrian Craft Pottery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Income	JHA	14/04/2014	01-10025	750.00 Not assigned
Nottinghamshire County Council		Children and Young People	CYP	Income	JHA	14/04/2014		600.00 Not assigned
Nottinghamshire County Council		Children and Young People	CYP	Income	JHA	14/04/2014		2718.00 Not assigned
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	14/04/2014		3945.02 Not assigned
Nottinghamshire County Council		Corporate Management		Premises Related	BDA	14/04/2014		48000.00 Nottingham Forest Football Club
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		2413.58 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1949.48 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1949.48 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1621.88 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1621.88 Notth Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1840.28 Nottin Community Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1976.78 Notth Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1136.57 Oakdene Care Centre
· ,				, ,	DBA			
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		14/04/2014		6823.64 On A Roll Sandwich Company
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	14/04/2014		2100.00 Outwood Academy Portland
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		2909.66 Parallel Parents
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		3538.34 Parallel Parents
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		3231.13 Parallel Parents
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014		3538.34 Parallel Parents
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014		611.69 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		3192.43 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11684	3400.00 Pathfinders Neurological Care Centr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-16490	2792.00 Portland College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11694	1042.59 Portland Residential College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11695	810.90 Portland Residential College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11696	5049.00 Portland Residential College
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	14/04/2014	01-11638	900.00 President Kennedy School
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014	01-11609	678.50 Promotional Displays & Sign Compar
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014	01-11663	1397.14 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	14/04/2014	01-16391	2400.00 Redacted
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	14/04/2014	01-16504	2100.00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		1805.14 Rose Farm Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	14/04/2014		1009.04 Rushcliffe Borough Council
Nottinghamshire County Council		Corporate Management		Premises Related	BEA	14/04/2014		1255.45 Rushcliffe Borough Council
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	14/04/2014		1897.90 S P G Construction Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014		820.86 Silverwood Care Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	14/04/2014		1200.50 Simmonsign Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	14/04/2014		900.00 South Wigston High School
		Adult Social Care and Health	ASCH		ECA	14/04/2014		
Nottinghamshire County Council			ASCH	Third Party Payments	EGA			658.74 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		14/04/2014		2601.00 Spring Water Lodge
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1759.86 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1618.35 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1367.55 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1877.10 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1473.30 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1562.55 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1341.15 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10107	1790.10 Srcl Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10108	1551.75 Srcl Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10109	1874.40 Srcl Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10110	1666.50 Srcl Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10112	1698.15 Srcl Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10113	2105.85 Srcl Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10114	2089.65 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014	01-10116	2636.10 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	14/04/2014		1152.00 Srcl Ltd
Nottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	14/04/2014		1114.65 Srcl Ltd
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	14/04/2014		1505.46 Srcl Ltd
Nottinghamshire County Council								
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	14/04/2014	01-10098	770.00 Srcl Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code		ransaction umber	Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	14/04/2014 0		1270.05 Srcl Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	14/04/2014 0		1368.60 Srcl Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	14/04/2014 0		700.00 Srcl Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	14/04/2014 0		700.00 Srcl Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	14/04/2014 0		710.00 STM UK Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014 0		3911.42 Sunbeam Fostering Agency Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1340.86 Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		4842.71 The Beeches
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		3664.29 The Farthings Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		2822.86 The Herons Residential Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		710.43 The Manor Residential Home (Arnold)
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	14/04/2014 0		3339.00 The Place Young Peoples Company Lt
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	14/04/2014 0		1431.00 The Place Young Peoples Company Lt
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	14/04/2014 0	1-16545	13064.28 The Place Young Peoples Company Lt
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	14/04/2014 0		4207.14 The Place Young Peoples Company Lt
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-10272	1263.36 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-10313	2493.96 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-10314	2733.84 Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-10315	1372.36 Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-10319	1861.20 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1640.80 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		4162.56 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		3788.04 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		2493.96 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1575.72 Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1622.28 Thera East Midlands
Iottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	14/04/2014 0		4165.48 Thera East Midlands
lottinghamshire County Council				Third Party Payments				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		2709.64 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		2493.96 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1851.36 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1575.72 Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-10354	2548.72 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11188	515.60 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11189	515.60 Thera East Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11190	1031.20 Thera East Midlands
Nottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	14/04/2014 0	1-10194	34000.00 Thompsons
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	14/04/2014 0	1-16543	600.00 Trustseal Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	14/04/2014 0	1-16535	600.00 Trustseal Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	14/04/2014 0	1-16536	1478.25 Trustseal Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11656	2715.14 Tuxford Manor Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11657	820.86 Tuxford Manor Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1558.89 United Response
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1243.00 Victoria Cottage Res Care Home
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	14/04/2014 0		543.97 Viglen Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	14/04/2014 0		727.76 Viglen Ltd
· ,			-					
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA DFA	14/04/2014 0		861.90 Viglen Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services		14/04/2014 0		1404.37 Viglen Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		6480.00 Westfield Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	14/04/2014 0		407.79 Westvilla Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		2035.43 Westvilla Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11703	520.00 Westwood
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11704	3342.86 Westwood
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11705	742.86 Westwood
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	14/04/2014 0	1-10217	900.00 William Alvey C of E School
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0	1-11683	1518.00 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	14/04/2014 0		1188.57 Woodleigh Christian Care Home
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DEA	14/04/2014 0		1250.00 Yorkshire Adoption Agency Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DFA	15/04/2014 0		2339.52 1st Callcom Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	15/04/2014 0		539.76 3M (United Kingdom) Plc
					DFA			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services		15/04/2014 0		820.15 4com Customer Services Ltd
Nottinghamshire County Council		Insurance Revenue Surplus or Deficit from Trading Undertak		Supplies & Services	DKA CCA	15/04/2014 0		20701.02 Ace European Group Ltd 600.00 Adam Fox
				Transport Related		15/04/2014 0		

	D. 1	0		CIPFA Detailed Expenditure	CIPFA Detailed	Data	Transaction	
	Body	Service Label	Service Code		Expenditure Code	Date	Number	Net Amount Supplier Name
		-	TRADING	Transport Related	CCA	15/04/2014		600.00 Adam Fox
о ,		Leisure Services	LEISURE	Support Services	HAA	15/04/2014		4165.00 Aquascience Consultancy
			TRADING	Supplies & Services	DEA	15/04/2014		685.00 Arnold Electrical
· ,		Children and Young People	CYP	Third Party Payments	EGA	15/04/2014		5000.00 Art Of Brilliance Ltd
· ,		Children and Young People	CYP	Third Party Payments	EGA	15/04/2014		795.90 Art Of Brilliance Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	15/04/2014		908.52 Batchmix Ltd
· ,		Children and Young People	CYP	Supplies & Services	DKA	15/04/2014		590.00 Besq Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	15/04/2014	01-11716	507.58 Bidd Enterprises
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	15/04/2014	01-10001	648.18 Brian Clegg (Educational Products) Lto
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	15/04/2014	01-10001	531.50 Bunzl Cleaning & Hygiene Supplies
		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	15/04/2014		950.00 Candor Services
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	15/04/2014	01-16562	900.00 Candor Services Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	15/04/2014	01-16537	1500.00 Concerto Support Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	15/04/2014	01-11715	996.25 Cramer Music Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	15/04/2014	01-16572	8105.90 D J & M Bower (Tarmac Roadsurfacing
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	15/04/2014	01-11740	585.00 Department For Work & Pensions
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	15/04/2014	01-11722	900.00 Ellis Guilford School & Sports Coll
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Third Party Payments	EAA	15/04/2014	01-16563	3470.00 Forest Farm Tree Service
	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	15/04/2014	01-16616	2145.00 Fostering Solutions Ltd
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014	01-11725	527.26 Framework Housing Association
, ,		Corporate Management		Supplies & Services	DEA	15/04/2014		519.37 Futures Advice, Skills & Employment
		Corporate Management		Supplies & Services	DEA	15/04/2014		519.37 Futures Advice, Skills & Employment
		Children and Young People	CYP	Third Party Payments	EAA	15/04/2014	01-16573	17409.95 George Spencer Academy
,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	15/04/2014		18907.42 Hamelin Paperbrands Ltd
	1111/1001	-	LIBRARIES	Premises Related	BCA	15/04/2014		1057.64 Hargreaves (UK) Services Ltd - Mine
, ,			TRADING	Supplies & Services	DAA	15/04/2014		535.68 Heritage Envelopes Ltd
		Children and Young People	CYP	Transport Related	CCA	15/04/2014		10666.66 Hope House School Ltd
,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	15/04/2014		1918.50 Hopkinson Plant Hire Ltd
,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	15/04/2014		880.00 Hopkinson Plant Hire Ltd
		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	15/04/2014		1098.75 Hopkinson Plant Hire Ltd
		Children and Young People	CYP	Third Party Payments	EGA	15/04/2014		2200.00 Horizon Social Housing Ltd
		0	TRADING	Premises Related	BJA	15/04/2014		5
		Surplus or Deficit from Trading Undertak						1229.82 Johnson Diversey
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	15/04/2014		779.52 Kimberley Clark European Services Lt
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	15/04/2014		2879.18 Kimberley Clark European Services Lt
,	1111/1001	o ,	HIGHWAYS	Supplies & Services	DEA	15/04/2014		715.61 Korec
			TRADING	Transport Related	CCA	15/04/2014		1040.00 Laffran Plant Hire
		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	15/04/2014		940.00 Laffran Plant Hire
· ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	15/04/2014		963.50 Laffran Plant Hire
· ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	15/04/2014		1187.00 Laffran Plant Hire
,		Adult Social Care and Health	ASCH	Premises Related	BAA	15/04/2014	01-11743	511.50 Matro Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	15/04/2014	01-16277	550.00 Melton Training Services Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	15/04/2014	01-16577	550.00 Melton Training Services Ltd
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	15/04/2014	01-11631	10200.00 Michael W Halsall Solicitors Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	15/04/2014	01-16581	26768.00 Midland Roofing Services (Derby) Lt
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Third Party Payments	EAA	15/04/2014	01-16601	600.00 Millside Metalworks
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	15/04/2014	01-16591	17792.12 National Autistic Society
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Income	JHA	15/04/2014	01-10033	803.31 Not assigned
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Income	JHA	15/04/2014	01-10034	633.60 Not assigned
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	15/04/2014	01-16583	14764.28 Pathway Care Solutions II Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	15/04/2014	01-16584	16928.57 Pathway Care Solutions II Ltd
	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	15/04/2014	01-16585	14764.28 Pathway Care Solutions II Ltd
, ,		Children and Young People	CYP	Third Party Payments	EGA	15/04/2014		14764.28 Pathway Care Solutions II Ltd
		Children and Young People	CYP	Third Party Payments	EGA	15/04/2014		4534.28 Pathway Care Solutions II Ltd
, ,		Children and Young People	CYP	Third Party Payments	EGA	15/04/2014		12835.71 Pathway Care Solutions II Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	15/04/2014		1825.00 Permabond Laminates Limited
		-	TRADING	Supplies & Services	DEA	15/04/2014		1075.07 Phs Group Plc
		Adult Social Care and Health	ASCH	Employee Related	ABA	15/04/2014		765.00 Positive About Autism Ltd
· ,		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	15/04/2014		8060.30 R & P Contracts Ltd
oungramshire county council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	15/04/2014		1082.04 R.H.Ritchings Ltd
lottinghamshire County Council				JUDDINGS & JELVICES	DAA	13/04/2014	01-10001	1002.04 K.H.KIUHHUS LIU
					наа	15/04/2044	01-16621	5
Nottinghamshire County Council	1111/1001	Adult Social Care and Health Surplus or Deficit from Trading Undertak	ASCH TRADING	Support Services Supplies & Services	HAA DEA	15/04/2014 15/04/2014		961.28 Redacted 580.00 Riley & Company (Mansfield) Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	15/04/2014		1387.40 Slater Harrison & Co Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	15/04/2014	01-10001	1109.84 Slater Harrison & Co Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014	01-10902	2028.00 Social Care Solutions Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014	01-10903	1045.60 Social Care Solutions Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		520.00 Social Care Solutions Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014	01-10905	726.32 Social Care Solutions Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		644.64 Social Care Solutions Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		2496.24 Social Care Solutions Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		3172.24 Social Care Solutions Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		671.20 Social Care Solutions Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	15/04/2014		2199.96 Social Home Choices
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		644.50 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		3554.76 Thera East Midlands
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		3554.76 Thera East Midlands
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	15/04/2014		3554.76 Thera East Midlands
° ,			INSURANCE	, ,	DKA			
ottinghamshire County Council ottinghamshire County Council		Insurance Revenue Insurance Revenue	INSURANCE	Supplies & Services Supplies & Services	DKA	15/04/2014 15/04/2014		8000.00 Tollers Solicitors 18789.70 Tollers Solicitors
· ,								
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	15/04/2014		600.00 Trustseal Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	15/04/2014		1246.87 Trustseal Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	15/04/2014		694.50 Ulverscroft Large Print Books Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	15/04/2014		1240.00 Ulverscroft Large Print Books Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	15/04/2014		20.25 Ulverscroft Large Print Books Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	15/04/2014		36.74 Ulverscroft Large Print Books Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Support Services	HAA	15/04/2014	01-16622	1845.00 Weightron Bilanciai Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	15/04/2014	01-11713	10378.40 Wf Howes Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	15/04/2014	01-11718	1117.60 Wf Howes Ltd
lottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	15/04/2014	01-11640	4950.00 Wolf Law
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	15/04/2014	01-16617	1256.00 Youth Justice Board For England &
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	15/04/2014	01-16628	4867.00 Youth Justice Board For England &
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	15/04/2014	01-16629	2915.00 Youth Justice Board For England &
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11796	1695.30 200 Cars Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11797	1637.40 200 Cars Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11849	1778.70 Abacus Cars
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		2200.00 Abacus Cars
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		5182.00 Abacus Cars
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		11761.40 Abacus Cars
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		1470.00 Ace Cars
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1676.75 Ace Cars
	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		10719.96 Ace Of Mansfield Ltd
° ,		o ,			CCA			
lottinghamshire County Council	1111/1001 1111/1001		HIGHWAYS HIGHWAYS	Transport Related Transport Related	CCA	16/04/2014 16/04/2014		2701.20 Ace Of Mansfield Ltd 1114.60 Acorn Contracts
ottinghamshire County Council		o ,						
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		882.80 Acorn Contracts
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		796.00 Acorn Contracts
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1293.10 Acorn Contracts
	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		523.05 Acorn Contracts
	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1248.80 Acorn Contracts
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		527.00 Alert Cars Ltd
lottinghamshire County Council	1111/1001	o ,	HIGHWAYS	Transport Related	CCA	16/04/2014		2647.84 Alert Cars Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11812	3568.10 Alpha Cars
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DEA	16/04/2014	01-16674	10000.00 Analysys Mason Limited
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/04/2014	01-10001	1348.00 Antalis Document Supplies
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	16/04/2014	01-11860	2079.00 AOT Coaches
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	16/04/2014	01-11861	3788.40 AOT Coaches
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11853	3582.93 AOT Coaches
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11854	3097.00 AOT Coaches
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		3767.82 AOT Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		2395.55 AOT Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		3067.29 AOT Coaches
lottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	16/04/2014		2771.00 AOT Coaches
· ,		Children and Young People	CYP	Support Services	HAA	16/04/2014		2373.01 AOT Coaches
· ,		Highways	HIGHWAYS	Transport Related	CCA	16/04/2014		14331.72 AOT Coaches
ottinghamshire County Council								

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
ttinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	16/04/2014		1125.79 Arnold Dairies Ltd
ttinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		116.68 Arnold Dairies Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DAA	16/04/2014	01-10805	2615.00 Ashfield District Council
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11922	16150.68 Bingham Day Nursery & Pre School
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11844	600.00 BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11845	2840.00 BN Gibson Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11848	2492.91 BN Gibson Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	16/04/2014	01-11847	2410.91 BN Gibson Ltd
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11846	3780.00 BN Gibson Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	16/04/2014		340.78 Brake Bros Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	16/04/2014		720.15 Brake Bros Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	16/04/2014		201.79 Brake Bros Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	16/04/2014		267.47 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	16/04/2014		275.30 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	16/04/2014		2379.21 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	16/04/2014		1534.65 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	16/04/2014		721.61 Brake Bros Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	16/04/2014		140.91 Brake Bros Ltd
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	16/04/2014		2138.26 Brake Bros Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		700.46 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		351.07 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		286.63 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		526.17 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		25694.57 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		26695.36 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		25679.42 Brake Bros Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014		35911.00 Brake Bros Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DAA	16/04/2014		1384.00 Broxap Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		4295.71 By The Bridge
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		3350.00 C W Moxon Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		750.00 C W Moxon Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	16/04/2014		2930.10 C W Moxon Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		3077.50 Cable Cars Taxis Nottm Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		1010.00 Cabline Uk Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		1272.60 Cabline Uk Ltd
· ,		Children and Young People	CYP		CCA			
Nottinghamshire County Council Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related Transport Related	CCA	16/04/2014 16/04/2014		630.00 Cabline Uk Ltd 3990.50 Cabline Uk Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		610.67 Cabline Uk Ltd
		o ,	TRADING		DAA			
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		16/04/2014		20878.00 Candor Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	16/04/2014		2580.00 Candor Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING TRADING	Supplies & Services	DAA	16/04/2014		2625.00 Candor Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	16/04/2014		2640.00 Candor Services Ltd
Iottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/04/2014		1760.00 Candor Services Ltd
Iottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1088.20 CBC Taxis Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1066.15 CBC Taxis Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		581.40 CBC Taxis Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1356.15 CBC Taxis Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1127.25 CBC Taxis Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1164.30 CBC Taxis Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		600.00 Central Cars Nottm Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		700.00 Central Cars Nottm Ltd
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014		600.00 Central Cars Nottm Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1369.20 Central Cars Nottm Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1334.30 Central Cars Nottm Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		1383.80 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11792	1802.80 Central Cars Nottm Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DFA	16/04/2014	01-16685	1700.00 Civica Uk Ltd
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	16/04/2014	01-16268	648.48 Coca Cola Enterprises Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/04/2014	01-10001	544.00 Commotion Technology Supplies
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	16/04/2014	01-16525	7567.56 Crossroads Care East Midlands
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11818	750.00 D G Private Hire Ltd
		Highways		Transport Related	CCA	16/04/2014		5036.00 D G Private Hire Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ransaction umber	Net Amount Supplier Name
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		1143.30 D G Private Hire Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		1283.70 D G Private Hire Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		1091.00 D G Private Hire Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		5402.20 D G Private Hire Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		1352.60 D G Private Hire Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/04/2014 0		556.20 DAE Mechanical Services Ltd
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING		DAA	16/04/2014 0		3828.96 Eastpoint
· ,			ASCH	Supplies & Services				•
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	16/04/2014 0		2205.64 Eden Supported Living Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/04/2014 0		131932.16 Eden Supported Living Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/04/2014 0		606.00 Eden Supported Living Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014 0		2162.00 Erewash Community Transport
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014 0		2389.80 Erewash Community Transport
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014 0		2159.43 Erewash Community Transport
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014 0		1584.48 Erewash Community Transport
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	16/04/2014 0	1-11824	3433.29 Erewash Community Transport
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CCA	16/04/2014 0	1-11823	291.03 Erewash Community Transport
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	16/04/2014 0	1-16610	698.00 ESG Environmental Scientifics Group
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	16/04/2014 0	1-16611	698.00 ESG Environmental Scientifics Group
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	16/04/2014 0	1-16612	698.00 ESG Environmental Scientifics Group
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	16/04/2014 0	1-16613	703.47 ESG Environmental Scientifics Group
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		3905.00 Esland Care
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/04/2014 0		534.00 Eve Trades CIC
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/04/2014 0		1608.00 Fieldwell Energy Services Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/04/2014 0		600.00 Finishtrade
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		2000.00 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	o ,	HIGHWAYS	Transport Related	CCA	16/04/2014 0		940.00 Fozcabs Newark Taxis
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		913.30 Fozcabs Newark Taxis
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		4940.46 Galaxies Day Nursery
					CCA			
lottinghamshire County Council	1111/1001		HIGHWAYS CYP	Transport Related		16/04/2014 0		8250.00 Galaxy Cabs
lottinghamshire County Council		Children and Young People		Third Party Payments	EGA	16/04/2014 0		11004.76 Gotham Pre-School Playgroup
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		19990.99 Granby House Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		1282.68 Green Nursery School
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	16/04/2014 0		255.44 Hallam Country Fresh Foods Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	16/04/2014 0		1445.74 Hallam Country Fresh Foods Ltd
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	16/04/2014 0		621.04 Hallam Country Fresh Foods Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	16/04/2014 0		811.08 Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0	1-11925	9690.41 Hazel Hurst School
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0	1-11926	897.88 Hermitage Pre-School
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0	1-11927	5541.90 Hickling Pre-School
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0	1-11928	14630.62 Hickory House Day Nursery
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0	1-11929	8217.85 Highfields School & Nursery
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0	1-11930	13372.38 Hollies Day Nurseries Limited
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		8265.35 Honey Pot Day Private Day Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		3862.50 Hope House School Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		2200.00 Horizon Social Housing Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		12117.00 Horsendale Playgroup
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	FAA	16/04/2014 0		965.00 Housing Research Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		14226.91 Hucknall Day Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		20615.87 Hucknall Pre-School Playgroup
		Leisure Services	LEISURE		DBA	16/04/2014 0		789.50 Hulleys Frozen
ottinghamshire County Council				Supplies & Services				
lottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	16/04/2014 0		653.82 Hulleys Frozen
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	16/04/2014 0		7858.81 I Can Services Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	16/04/2014 0		776.24 I Can Services Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DAA	16/04/2014 0		1038.00 Ideal Industries Limited T/A Casell
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		6040.86 Inham Park Pre School Playgroup
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0		3657.78 Jelly Totz Day Nursery
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	16/04/2014 0	1-11629	4817.20 Kelway (UK) Ltd
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	16/04/2014 0	1-11899	1296.55 Kennedys Law LLP
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	16/04/2014 0	1-11900	506.00 Kennedys Law LLP
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014 0		650.00 Kettlewell Retford Ltd
· ,	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014 0	1-11957	3206.70 Keyworth Primary School
lottinghamshire County Council	1111/1001							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		22823.68 Killisick Pre-School
Nottinghamshire County Council		Corporate Management	CORP MAGT	Capital Financing	IDA	16/04/2014	01-16633	21765.48 Konica Minolta
lottinghamshire County Council		Corporate Management		Capital Financing	IDA	16/04/2014		21765.48 Konica Minolta
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		8146.66 Lady Bay Pre School Playgroup
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		11875.50 Lambley Day Nursery Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	16/04/2014		7458.33 Lammas School
		Children and Young People	CYP	Supplies & Services	DFA	16/04/2014		508.75 Lantec Services Ltd
			TRADING		DEA	16/04/2014		1213.90 Lantec Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services				
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		16858.55 Leahurst Road Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		29333.05 Learning Ladder Childcare Ltd
Nottinghamshire County Council	1111/1001	o ,	HIGHWAYS	Transport Related	CEA	16/04/2014		3139.18 Leaseplan Uk Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		20664.00 Leos Childrens Nurseries Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		14654.56 Leo's Childrens Nurseries Ltd
		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11953	15271.96 Little Acorns Pre-School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11952	18193.35 Little Acorns Shireoaks
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11954	11388.68 Little Friends Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11955	22492.26 Little Millers Day Nursery
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11915	1900.08 Little Seedlings
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11958	15517.32 Longdale Nursery School
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11959	16186.42 Lowater Street Playgroup
Nottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		2934.35 Lowes Coaches Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	НАА	16/04/2014	01-11831	2556.65 Lowes Coaches Ltd
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		2767.15 Lowes Coaches Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		8121.45 Lowes Coaches Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/04/2014		948.40 Lukes & Godwin Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/04/2014		2074.63 Lukes & Godwin Ltd
		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	16/04/2014		574.00 Mackay Plant Hire Limited
· ,					CCA			
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related		16/04/2014		1029.00 Mackay Plant Hire Limited
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		21674.00 Marshalls Of Sutton On Trent Ltd
ottinghamshire County Council			TRADING	Transport Related	CCA	16/04/2014		675.00 Maun Motors Self Drive
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	16/04/2014		1260.00 Maun Motors Self Drive
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	16/04/2014		1800.00 Maun Motors Self Drive
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	16/04/2014		1120.00 Maun Motors Self Drive
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Transport Related	CBA	16/04/2014	01-11833	3408.51 Mct Uk Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11960	19784.77 Millfield Nursery School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	16/04/2014	01-11639	600.00 National Church of England Junior S
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DHA	16/04/2014	01-16671	568.00 National Rural Touring Forum
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DHA	16/04/2014	01-16672	535.00 National Rural Touring Forum
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DHA	16/04/2014	01-16691	535.00 National Rural Touring Forum
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11834	540.00 Ng11 Cars
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11835	563.30 Ng11 Cars
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		11875.50 North Leverton Pre-School Playgroup
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DAA	16/04/2014	01-10474	2041.90 Nottingham Drum Centre Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		3587.50 Nottingham Minibuses & Coaches
lottinghamshire County Council		Highways	HIGHWAYS	Transport Related	CCA	16/04/2014		175000.00 Nottm City Transport Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	16/04/2014		4214.77 Novotel Nottingham East Midlands
· ,		Children and Young People	CYP	Transport Related	CCA	16/04/2014		1165.92 Nunns Cars
,			HIGHWAYS		CCA	16/04/2014		7060.72 Nunns Cars
Iottinghamshire County Council	1111/1001			Transport Related				
Iottinghamshire County Council	1111/1001	o ,	HIGHWAYS	Transport Related	CCA	16/04/2014		958.90 Nunns Cars
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/04/2014		566.00 Office Innovations
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		10846.29 Orchard School Nursery
ottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BJA	16/04/2014		691.40 Phs Group Plc
· ,		Adult Social Care and Health	ASCH	Support Services	HAA	16/04/2014		574.00 Phs Group Plc
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	16/04/2014		1525.44 Polystar Plastics Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EHA	16/04/2014	01-16646	2000.00 Pre School Learning Alliance
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11931	14892.44 Quinton Day Nurseries T/A Honey Be
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11923	1425.06 Redacted
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11917	641.34 Redacted
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	16/04/2014		555.83 Redacted
			CYP		EAA	16/04/2014		2000.00 Redacted
	1111/1001	Children and Young People	CYP					
		Children and Young People Children and Young People	CYP	Third Party Payments Third Party Payments	EGA	16/04/2014		950.04 Redacted

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number I	Net Amount Supplier Name
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	16/04/2014		10535.10 Robert Woodhead Limited
lottinghamshire County Council	1111/1001		-	Supplies & Services	DFA	16/04/2014		1456.72 Royal Mail
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11771	15015.00 Sharpes Of Nottingham
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11776	600.00 Sharpes Of Nottingham
lottinghamshire County Council			CYP	Support Services	HAA	16/04/2014		2972.60 Sharpes Of Nottingham
ottinghamshire County Council			CYP	Support Services	HAA	16/04/2014		3070.20 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11774	2709.20 Sharpes Of Nottingham
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11775	2853.10 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11777	3223.92 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11778	2810.75 Sharpes Of Nottingham
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11779	3015.60 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11780	3340.30 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11781	2018.08 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	16/04/2014	01-11782	3508.80 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11781	4708.87 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014	01-11783	5189.20 Sharpes Of Nottingham
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11836	4638.10 Shelleys Taxis Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	16/04/2014		936.54 Signpost Solutions Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-16638	2435.67 Social Home Choices
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-16639	3764.33 Social Home Choices
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-16640	4380.04 Social Home Choices
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-16641	971.44 Social Home Choices
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11837	2318.38 Sprays Transport Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	16/04/2014	01-11838	2189.46 Sprays Transport Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	16/04/2014	01-11956	2588.99 St Johns College Nottingham
ottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DKA	16/04/2014	01-11897	763.00 St Patricks Catholic Primary School
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11943	284204.00 Stagecoach Services Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	16/04/2014	01-16643	1580.00 STM UK Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	16/04/2014	01-11770	2536.00 Taxicover Uk Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DEA	16/04/2014	01-16653	5000.00 The Brunts Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DEA	16/04/2014	01-16668	70281.00 The Brunts Academy
ottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	16/04/2014	01-16657	4318.78 The Lindhurst Group
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	16/04/2014	01-11721	900.00 The Priory Ruskin Academy
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/04/2014	01-11880	4141.96 Thera East Midlands
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	16/04/2014	01-11908	4141.96 Thera East Midlands
lottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		3470.52 Tiger European Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		3207.39 Tiger European Uk Ltd
ottinghamshire County Council		U	CYP	Support Services	HAA	16/04/2014		3087.20 Tiger European Uk Ltd
ottinghamshire County Council		0 1	CYP	Support Services	HAA	16/04/2014		6797.74 Tiger European Uk Ltd
ottinghamshire County Council		0 1	CYP	Support Services	HAA	16/04/2014		3021.00 Tiger European Uk Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	16/04/2014		2571.98 Tiger European Uk Ltd
ottinghamshire County Council				Transport Related	CCA	16/04/2014		642.99 Tiger European Uk Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	16/04/2014		780.00 Tims Taxi
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	16/04/2014		752.00 Tims Taxi
ottinghamshire County Council			HIGHWAYS	Transport Related	CCA	16/04/2014		9565.00 Travel Wright Ltd
ottinghamshire County Council			HIGHWAYS	Transport Related	CCA	16/04/2014		1216.80 Trent Cars
ottinghamshire County Council			HIGHWAYS	Transport Related	CCA	16/04/2014		1211.60 Trent Cars
ottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CCA	16/04/2014		1428.90 Trent Cars
ottinghamshire County Council			HIGHWAYS	Transport Related	CCA	16/04/2014		1350.90 Trent Cars
ottinghamshire County Council			HIGHWAYS	Transport Related	CCA	16/04/2014		1081.50 Trent Cars
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	16/04/2014		1100.00 Trentside Plumbing Ltd
ottinghamshire County Council			CYP CYP	Support Services	HAA	16/04/2014		1674.00 Wallis Coachways
ottinghamshire County Council		0	СҮР СҮР	Third Party Payments	EGA	16/04/2014		18073.00 Youth Justice Board For England & V
ottinghamshire County Council ottinghamshire County Council		Children and Young People Children and Young People	СҮР	Third Party Payments Third Party Payments	EGA EGA	16/04/2014 16/04/2014		4867.00 Youth Justice Board For England & V 4396.00 Youth Justice Board For England & V
· ,		o .	TRADING		CCA	16/04/2014 17/04/2014		4396.00 Youth Justice Board For England & V 1008.00 A & V Squires Plant Co
		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA			
ottinghamshire County Council ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING CYP	Transport Related Third Party Payments	EGA	17/04/2014 17/04/2014		1008.00 A & V Squires Plant Co 9785.41 Abacus Pre-School
lottinghamshire County Council		0 1	CYP					
		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments Transport Related	EGA CCA	17/04/2014 17/04/2014		2565.36 Academy Day Nursery 940.00 Adam Fox
, ·		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1174.50 Adam Fox
Stanghamorine obunty obullel	1111/1001	Salpido or Denois nomininaumy undertak			CCA		01-12197	

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transactior Number	Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA		01-12272	1712.90 Advance Housing & Support Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1712.90 Advance Housing & Support Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1712.90 Advance Housing & Support Ltd
			ASCH		EGA	17/04/2014		
Nottinghamshire County Council		Adult Social Care and Health	CYP	Third Party Payments	EGA			1712.90 Advance Housing & Support Ltd
Nottinghamshire County Council		Children and Young People		Third Party Payments			01-12042	17338.86 All Aboard Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		01-12040	8550.36 Allsorts Playgroup
° ,		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		15200.64 Alphabet House Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		01-12039	16435.94 Alphabet House Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		19961.17 Alphabet House Day Nursery Workso
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		22128.20 Alphabet House Nursery
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12216	612.10 Always There Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12219	1587.54 Always There Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12252	4716.97 Always There Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12259	844.98 Amg Nursing & Care Services Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12035	36893.22 Applegarth Day Nurseries Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12034	1282.68 Ark Day Nursery
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014	01-16750	515.00 Arnold Electrical
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12033	23443.56 Arnold House Day Nursery
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		12065.76 Ashfield Plaza Day Nursery
lottinghamshire County Council	1111/1001	0	LIBRARIES	Supplies & Services	DAA	17/04/2014		635.70 Askews & Holts Library Services Ltd
	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		868.64 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		647.62 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		554.33 Askews & Holts Library Services Ltd
	1111/1001		LIBRARIES		DAA	17/04/2014		491.55 Askews & Holts Library Services Ltd
				Supplies & Services				
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA		01-12056	582.52 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		659.96 Askews & Holts Library Services Ltd
· ,	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		492.08 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA		01-12059	492.17 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12060	711.50 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12061	538.25 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12062	530.45 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12063	511.50 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12064	627.99 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12065	548.64 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12066	628.62 Askews & Holts Library Services Ltd
	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12067	534.93 Askews & Holts Library Services Ltd
	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014		476.54 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		546.54 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		520.89 Askews & Holts Library Services Ltd
	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		545.24 Askews & Holts Library Services Ltd
	1111/1001		LIBRARIES	Supplies & Services	DAA		01-12071	580.42 Askews & Holts Library Services Ltd
					DAA			512.84 Askews & Holts Library Services Ltd
, ,	1111/1001		LIBRARIES	Supplies & Services			01-12073	
Iottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		536.90 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		587.94 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA		01-12076	555.43 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		605.59 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12078	801.12 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		628.91 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12080	632.35 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12081	633.02 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	17/04/2014	01-12082	596.32 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		560.72 Askews & Holts Library Services Ltd
· ,	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		535.24 Askews & Holts Library Services Ltd
	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		653.74 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA		01-12005	837.44 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		529.06 Askews & Holts Library Services Ltd
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о ,	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		478.03 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA		01-12090	574.22 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		932.08 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		599.00 Askews & Holts Library Services Ltd
		1 (based as	LIBRARIES	Cumpling & Considera	DEA	47/04/0044	01-12051	26.75 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIDRARIES	Supplies & Services	DEA	17/04/2014	01-12001	20.75 ASkews & HUILS LIDIALY Services LIU

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ransaction umber	Net Amount Supplier Name
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		31.00 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12054	20.25 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12055	19.25 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		22.00 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12057	33.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		22.50 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12059	19.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		34.50 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		21.75 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		22.00 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		20.75 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		23.50 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		21.25 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		26.50 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		33.00 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		23.50 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		20.00 Askews & Holts Library Services Ltd
· ,			LIBRARIES		DEA			
ottinghamshire County Council	1111/1001			Supplies & Services	DEA	17/04/2014 0		21.25 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services		17/04/2014 0		27.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		18.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		21.00 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		23.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		30.25 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		32.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		21.50 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12082	36.25 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12083	29.50 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		30.25 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12087	18.50 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014 0		26.50 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12090	20.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12091	36.00 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	17/04/2014 0	1-12092	0.25 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0	1-12030	16530.70 Attenborough Church Pre-School
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0	1-12031	13918.21 Attenborough Day Nursery & Pre-Sch
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0	1-12029	7909.15 Awsworth Schoolhouse Day Nursery
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0	1-12025	23937.68 Balderton Pre-School
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0	1-12024	4085.17 Benner & Bolton Childminders
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0	1-12020	18945.78 Bircotes Pre-School
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0	1-12019	27670.10 Bizzy Kidz
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014 0	1-12271	1438.00 Blue Sky Care Ltd
ottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	17/04/2014 0	1-12163	500.00 Blyth & Hodstock Historical Society
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		9410.18 Blyth Pre-School Playgroup
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DHA	17/04/2014 0	1-16748	15300.74 Book Trust
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		7125.30 Bramley Pips Nursery Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		32919.01 Breedon House Nurseries Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		13142.22 Breedon House Nurseries Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DAA	17/04/2014 0		58145.64 British Red Cross Society
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DKA	17/04/2014 0		1197.25 British Red Cross Society
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014 0		2538.08 British Red Cross Society
ottinghamshire County Council		Children and Young People	CYP		EGA	17/04/2014 0		22120.22 Brookhill House Day Nursery
		• ·	CYP	Third Party Payments				
ottinghamshire County Council		Children and Young People		Third Party Payments	EGA	17/04/2014 0		19523.70 Brooklyn Day Nursery
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		2850.12 Burnside Pre-School Nursery
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		7766.64 Burton Joyce Wraparound Care Group
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		22357.61 Burton Joyce Wraparound Care Group
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		8241.66 Busy Bees Nursery
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		6009.07 Busy Bees Pre-School (Sutton)
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		21197.95 Buttercross Pre School
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 0		11163.10 Butterflies Nursery (West Notts Col
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014 0		4395.62 Calverton Supreme Home Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014 0	1-12205	13040.91 Care Uk Homecare Ltd
			ASCH	Third Party Payments	EGA	17/04/2014 0		7612.03 Care Uk Homecare Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12254	2517.59	Care Uk Homecare Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Carlton & Gedling Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Carousel Under 5'S Playgroup
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Cedar House Day Nursery
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	17/04/2014			Charles Letts & Co.
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Charlies Angels
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Cherubs Childrens Centre Pleasley
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Cherubs Childrens Centre Wynndale
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Cherubs Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Cherubs Ryton Park
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Chetwynd Barracks Pre-School
· ,		0	CYP		EGA	17/04/2014			,
Nottinghamshire County Council		Children and Young People		Third Party Payments					Children 1st @ Breedon House
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Childrens Corner Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Children's House Nursery School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Christchurch Hall Pre-School Playgr
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	17/04/2014			Classic Drinks
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	17/04/2014			Classic Drinks
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Collingham & District Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11990		Colston Bassett Preparatory School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11989	9310.39	Colwick Pre School Playgroup
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Third Party Payments	EBA	17/04/2014	01-16678	2865.00	Commercial Surface Solutions Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Third Party Payments	EBA	17/04/2014	01-16679	1479.00	Commercial Surface Solutions Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11988	641.34	Coneygarth Farm Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11986	5937.88	Costock Pre School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11985	9500.40	Coteswood House School
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	17/04/2014	01-10001		Cromwell Polythene Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11984	5811.12	Cropwell Bishop Pre-School Playgrou
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Crossdale Busy Bees Pre-School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Crossroads Care East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Crossroads Care East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Crossroads Care East Midlands
			CYP		EGA	17/04/2014			
Nottinghamshire County Council		Children and Young People Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Dagfa House School
Nottinghamshire County Council		0		Third Party Payments					Daisies Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Daisies Day Nursery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Direct Health (uk) Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12262	3991.42	Direct Health (uk) Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12268	19951.77	Direct Health (uk) Ltd
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	17/04/2014	01-12096	749.80	Disability Nottinghamshire
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11974		Discovery Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11973	8526.84	Duncroft Day Nursery
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-16704	3678.36	Dunham Bush Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	17/04/2014	01-16615	1232.00	E.On Uk Energy Services Limited
, ,		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			East Leake Pre-School Playgroup
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-16376		Edmundson Electrical Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014			Edmundson Electrical Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014			Edmundson Electrical Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Educare Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Edwalton Day Nursery
		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014			Edwinstowe Pre School Playgroup
· ,		Environmental	ENVIRON	, ,	DEA	17/04/2014			, o 1
Nottinghamshire County Council				Supplies & Services					Ekosgen
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014			Elliott Group Limited (HO)
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014			Elliott Group Limited (HO)
Nottinghamshire County Council		Highways	HIGHWAYS	Transport Related	CCA	17/04/2014			Enterprise Rent-A-Car
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Eve Trades CIC
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Eve Trades CIC
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014			Eve Trades CIC
			ASCH	Third Party Payments	EGA	17/04/2014	01-11553	753.60	Eve Trades CIC
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	minu Fany Fayments	LOA	17/04/2014	01 11000	755.00	Eve fidues CIC

				CIPFA Detailed Expenditure	CIPFA Detailed		Transaction	
Body Name	Body	Service Label	Service Code		Expenditure Code	Date	Number	Net Amount Supplier Name
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014		1383.48 Eyre & Elliston Ltd (HO)
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		16283.74 Farnsfield Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		45934.06 Fernwood Day Nursery Ltd
Nottinghamshire County Council		Corporate Management		Employee Related	ABA	17/04/2014		510.00 Firebrand Training Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/04/2014		640.70 First Order Red Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING CYP	Premises Related	BBA EGA	17/04/2014		1440.23 Fleet Line Markers Ltd
Nottinghamshire County Council Nottinghamshire County Council		Children and Young People Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments Employee Related	AAA	17/04/2014		6389.21 Foxy Creek Pre-School Playgroup 1050.11 Frontline Recruitment Ltd
о ,					DEA			
Nottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	17/04/2014 17/04/2014		519.37 Futures Advice, Skills & Employment
Nottinghamshire County Council Nottinghamshire County Council		Corporate Management Corporate Management		Supplies & Services Supplies & Services	DEA	17/04/2014		519.37 Futures Advice, Skills & Employment 519.37 Futures Advice, Skills & Employment
Nottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	17/04/2014		538.03 Futures Advice, Skills & Employment
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/04/2014		519.37 Futures Advice, Skills & Employment
Nottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	17/04/2014		519.37 Futures Advice, Skills & Employment 519.37 Futures Advice, Skills & Employment
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/04/2014		519.37 Futures Advice, Skills & Employment
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/04/2014		519.37 Futures Advice, Skills & Employment 519.37 Futures Advice, Skills & Employment
lottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	17/04/2014		519.37 Futures Advice, Skills & Employment 519.37 Futures Advice, Skills & Employment
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/04/2014		519.37 Futures Advice, Skills & Employment 519.37 Futures Advice, Skills & Employment
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DAA	17/04/2014		537.56 Gem Vending Ltd
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	17/04/2014		588.26 Gem Vending Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		1900.08 Happy Times
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		3657.46 Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		5850.17 Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		786.04 Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1665.65 Hatzfeld Care Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-10001	542.16 Heritage Envelopes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		4723.04 Home Care Solution Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1121.95 Home Care Solution Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		2302.25 Hopkinson Plant Hire Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-16514	13728.66 Horizon Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1567.90 Housing 21
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12238	2599.02 Housing 21
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1098.10 Housing 21
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12269	567.94 Housing 21
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	17/04/2014	01-16699	6297.89 I Can Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	17/04/2014	01-16700	6297.89 I Can Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	17/04/2014	01-16716	6297.89 I Can Services Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014	01-16719	950.00 Ian Rawlins Joinery Services Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014	01-16720	1596.00 Ian Rawlins Joinery Services Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12041	1425.06 Jelly Tots
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12188	955.00 Jordan Road Surfacing Limited
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-16744	1288.69 Jwl Architectural Ironmongers Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	17/04/2014	01-11628	2086.00 Kelway (UK) Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-16742	2575.17 Keys 16Plus Independent Living Ser
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DEA	17/04/2014	01-16740	1044217.89 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-11176	542.84 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-11177	633.04 Lafarge Tarmac Trading Ltd (HO)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12230	542.65 Leda Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12236	6516.30 Leda Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		10386.14 Leda Homecare Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12177	1000.00 Leeds Commercial Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12178	1000.00 Leeds Commercial Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1000.00 Leeds Commercial Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1000.00 Leeds Commercial Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1000.00 Leeds Commercial Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12183	800.00 Leeds Commercial Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12184	700.00 Leeds Commercial Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12185	640.00 Leeds Commercial Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12186	1000.00 Leeds Commercial Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DEA	17/04/2014		658.00 Leo's Childrens Nurseries Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Premises Related	BDA	17/04/2014	01-16752	1270.00 Low Mill Outdoor Centre
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	17/04/2014		1574.80 Lukes & Godwin Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code		Fransaction Number	Net Amount Supplier Name
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	17/04/2014		834.67 Lukes & Godwin Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014		2074.63 Lukes & Godwin Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014		948.40 Lukes & Godwin Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014		1085.00 M & G Services Limited
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1049.00 Mackay Plant Hire Limited
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		633.68 Mackay Plant Hire Limited
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		630.00 Mackay Plant Hire Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	17/04/2014 (9876.24 Mears Care Ltd
				Third Party Payments				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		2256.74 Mears Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		4201.69 Mears Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		703.99 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1860.07 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		4543.66 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12256	3432.86 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12265	877.63 Medico Nursing & Homecare
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12249	2492.19 Mediline Nurses & Carers Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12258	536.33 Mediline Nurses & Carers Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12143	3657.78 Mulberry Bush Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	17/04/2014	01-16757	600.00 Ncc Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DFA	17/04/2014	01-12187	4000.00 Neopost Ltd Frank Mach Top Ups Only
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	17/04/2014		3430.64 NHS Doncaster CCG
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		5144.99 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1022.15 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		3726.59 North Notts Crossroads Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1304.72 North Notts Crossroads Care
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Income	JDA	17/04/2014		744.00 Not assigned
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EHA	17/04/2014		1443.00 Not assigned 14487.12 Nottinghamshire Healthcare Nhs Trus
· ,		o .						
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014		2250.00 Nottinghamshire Healthcare Nhs Trus
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		2265.45 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		947.37 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		900.90 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1419.60 Nottm Community Housing Assoc
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12006	3685.68 Nottm Community Housing Assoc
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12210	3145.43 Notts Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12224	945.62 Notts Homecare Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-16426	2272.97 Numatic International Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11963	14725.62 Nurseryworld & Friends Nursery & Pr
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	17/04/2014	01-12161	550.00 Ollerton Town Council
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014	01-12021	2565.00 Palletower (GB) Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		22183.56 Papermoon Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		31493.95 Papermoon Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		11352.98 Pippins Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		9753.74 Plumtree School
Nottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	17/04/2014 (587.51 PMLS
		Children and Young People	CYP		EGA	17/04/2014		9880.42 Pre School Learning Alliance
Nottinghamshire County Council				Third Party Payments				
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		1571.64 Pre School Learning Alliance
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		8241.66 Pre School Learning Alliance
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		22658.58 Pre School Learning Alliance
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		14180.04 Pre School Learning Alliance
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		6745.28 Prebend Pre-School Playgroup
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12203	662.11 Premier Nursing Agency Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12227	1123.61 Premier Nursing Agency Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	17/04/2014	01-10804	909.74 Premier Paper Group Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	17/04/2014	01-10001	2260.65 Premiere Products
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12231	1672.29 Priority Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		4639.12 Priority Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		6240.67 Priority Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		2671.31 Priority Homecare Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014 (22258.74 Puddleducks Pre-School
		Children and Young People	CYP		EGA	17/04/2014		1340.00 Quiller Ltd
Iottinghamshire County Council				Third Party Payments				
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		13875.37 Radcliffe On Trent Pre School Playg
		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	11-12097	9001.65 Railway Children Playgroup

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		01-12222	2257.98 Rainbow Care Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		9215.64 Rainbow Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		13728.96 Rainbows Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		13858.87 Ranskill Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		9579.57 Ravenshead Pre-School Playgroup
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DDA	17/04/2014		544.50 RB Ceramics Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Redacted
· ,		U	CYP		EGA			
Nottinghamshire County Council		Children and Young People		Third Party Payments		17/04/2014		2066.40 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		1282.68 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		2691.78 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		1282.68 Redacted
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/04/2014		2610.00 Redacted
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	17/04/2014	01-16274	25520.00 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12154	950.04 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12028	641.34 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12022	641.34 Redacted
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-11971	641.34 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12102	641.34 Redacted
Nottinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EAA	17/04/2014	01-16609	750.00 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		554.19 Redacted
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014		500.00 Redacted
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014		514.00 Redacted
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	17/04/2014		3540.00 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		2018.94 Redacted
Nottinghamshire County Council		Corporate Management	CORP_MAGT		DAA	17/04/2014		503.20 Rn Service Engineers Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12189	979.50 S F Plant Hire
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12104	29285.93 Safe Haven Day Nursery
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12105	6531.53 Salterford House School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12107	6966.96 Saville House School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12108	6750.32 Sconce Hills Pre-School Playgroup
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12045	500.00 Sdb Equipment
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12168	1180.00 Sdb Equipment
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014	01-12169	1180.00 Sdb Equipment
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1180.00 Sdb Equipment
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1180.00 Sdb Equipment
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		800.00 Sdb Equipment
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		1180.00 Sdb Equipment
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	17/04/2014		800.00 Sdb Equipment
					DEA			
Nottinghamshire County Council		Corporate Management	CORP_MAGT	Supplies & Services		17/04/2014		975.00 Second Element Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		01-12110	17552.30 Serendipity's Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		18312.59 Serendipity's Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		01-12112	15557.22 Serendipity's Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		3491.46 Shaping Futures Day Nursery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	17/04/2014		1560.00 Slater Baker Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		12683.16 Smarties Private Day Nursery
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-11551	2378.16 Social Care Solutions Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Premises Related	BDA	17/04/2014	01-16701	589.80 South Forest Leisure Centre
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12115	9286.70 Southfields Pre-School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12116	8241.66 Southwell Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		4607.82 Sparkle Daycare
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		3771.68 Speckled Frogs Pre-School
Nottinghamshire County Council		Corporate Management	CORP_MAGT	, ,	DEA	17/04/2014		625.00 Spring Technology Staffing Service
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA		01-10090	9880.42 St Giles Pre-school
Nottingnamsnire County Council				, ,				
	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12120	12358.50 St Johns Playgroup
	4444/4001	Obildeen and Vaura Dr	OVD					
Nottinghamshire County Council Nottinghamshire County Council		Children and Young People Surplus or Deficit from Trading Undertak	CYP TRADING	Third Party Payments Premises Related	EGA BAA	17/04/2014 17/04/2014		11566.80 St Mary's Pre-School 3532.71 Stanley Security Solutions Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name	
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		12897.36 Stapleford Day Nursery	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		17583.72 Staunton Montessori Nursery Sc	hool
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	17/04/2014		1412.50 Sterilizing Services	
Nottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	17/04/2014		1412.50 Sterilizing Services	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1202.41 Sterling Homecare Ltd	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		9950.62 Sterling Homecare Ltd	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		6474.46 Sterling Homecare Ltd	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		6287.82 Sterling Homecare Ltd	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		7678.93 Sterling Homecare Ltd	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		9485.58 Sterling Homecare Ltd	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		641.34 Sues Childminding Services	
		Children and Young People	CYP		EGA	17/04/2014		11210.47 Sutton Bonington Playgroup	
Nottinghamshire County Council			CYP	Third Party Payments	EGA				
Nottinghamshire County Council		Children and Young People		Third Party Payments		17/04/2014		7457.94 The Enchanted Garden Day Nur	sery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		2392.79 The Human Support Group	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		725.64 The Human Support Group	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		14923.61 The Secret Garden Private Day	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		2541.42 The West Bridgford Day Nursery	/
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		876.52 Thera East Midlands	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		1804.60 Thera East Midlands	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12201	728.00 Thera East Midlands	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12128	4964.40 Thrumpton Kids Clubs	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12130	2691.78 Tiny Talkers Day Nursery	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12131	13799.52 Tiny Teddies Day Nursery	
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	17/04/2014	01-16755	3403.98 TNT Post North Ltd	
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	17/04/2014	01-12162	500.00 Transform Training Ltd	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12132	14298.40 Treetops Nursery	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12133	8455.36 Trowell Pre School	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BDA	17/04/2014		36250.00 Trustees Of The Sherwood Pres	s Pen
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	17/04/2014		11679.60 Ulverscroft Large Print Books Lte	
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	17/04/2014		433.67 Ulverscroft Large Print Books Lt	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	17/04/2014		1276.00 Viatec Uk Ltd	4
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	17/04/2014		1120.71 Virgin Media	
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	17/04/2014		1120.71 Virgin Media	
, ,			-					0	
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	17/04/2014		628.80 Virgin Media	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		11685.49 Watnall Pre-School Playgroup	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		22611.04 Weaverthorpe Pre-School Playg	roup
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		10767.12 Wellin Lane Playgroup	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		7996.17 Wellow House School	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		18525.78 West Bridgford Out Of School C	are L
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		9121.14 West Street Pre-School	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12140	29372.07 Westdale Pre-School	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12213	6027.11 Westminster Homecare Ltd	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12217	3288.58 Westminster Homecare Ltd	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014	01-12235	2088.84 Westminster Homecare Ltd	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12150	29047.54 Whitehouse Day Nursery	
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12144	20758.50 Willow Pre-School Playgroup	
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	17/04/2014	01-10001	542.16 Wilson Electrics	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		6341.58 Windmill Kindergarten Playgroup	р
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014	01-12146	18367.44 Wishing Well Day Nursery	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		11400.48 Wollaton Village Day Nurseries	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		23870.70 Wollaton Village Day Nurseries	l td
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		13751.89 Woodborough Village Pre School	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		30116.52 Woodthorpe Day Nursery Ltd	/
		Children and Young People Children and Young People	CYP		EGA	17/04/2014		8392.02 Worksop College	
Nottinghamshire County Council				Third Party Payments					
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		4997.43 Workwise Healthcare Ltd	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	17/04/2014		4835.21 Workwise Healthcare Ltd	
Nottinghamshire County Council		Corporate Management	CORP_MAGT		DFA	17/04/2014		6565.40 Xma Ltd	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	17/04/2014		7956.90 Young Rascals Day Nursery	
Nottinghamshire County Council	1111/1001	5 <i>j</i>		Transport Related	CCA	22/04/2014		5416.00 AAA Cabs	
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014		940.00 Adam Fox	
							04 400 45		
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014	01-12345	1174.50 Adam Fox	

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014		2833.54 Alert Cars Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	22/04/2014		945.00 Arnold Electrical
	1111/1001		LIBRARIES		DAA	22/04/2014		
· ,	1111/1001		LIBRARIES	Supplies & Services	DAA DEA	22/04/2014 22/04/2014		478.89 Askews & Holts Library Services Ltd 23.00 Askews & Holts Library Services Ltd
			ASCH	Supplies & Services	EGA			
· ,		Adult Social Care and Health		Third Party Payments		22/04/2014		1772.00 Avery Lodge Care Home
		Children and Young People	CYP	Supplies & Services	DHA	22/04/2014		13417.92 Baaf
, ,		Corporate Management		Supplies & Services	DNA	22/04/2014		1545.80 Baaf
· ,		Children and Young People	CYP	Premises Related	BDA	22/04/2014		4078.79 Bestwood Lodge Hotel
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	22/04/2014		636.00 Blue Sky Care Ltd
, ,		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014		18810.79 Bramcote Pre-School Playgroup
, ·			TRADING	Supplies & Services	DAA	22/04/2014		536.90 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014	01-11172	718.90 Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014	01-11173	586.75 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014	01-11174	655.20 Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014	01-11175	829.40 Breedon Aggregates England Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014	01-12292	1034.56 Breedon Aggregates England Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014	01-12296	526.82 Breedon Aggregates England Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014		701.72 Breedon Aggregates England Ltd
, ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014		623.28 Breedon Aggregates England Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014		663.56 Breedon Aggregates England Ltd
		Insurance Revenue	INSURANCE	Supplies & Services	DEA	22/04/2014		563.00 Browne Jacobson Llp
		Planning and Development	PLAN DEV	Supplies & Services	DHA	22/04/2014		2890.00 Broxtowe Play Forum
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	22/04/2014		4685.50 Bitterley House Residential Home
, ,			CYP	, ,	EGA			
		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 22/04/2014		10916.14 Carlton Hill Playgroup
· ,		Children and Young People		Third Party Payments				22009.26 Carnarvon Pre-School
			TRADING	Premises Related	BAA	22/04/2014		1798.00 City Glass & Aluminium Limited
· ,		Leisure Services	LEISURE	Supplies & Services	DBA	22/04/2014		505.15 Classic Drinks
· ,			TRADING	Transport Related	CCA	22/04/2014		1050.00 County Grass Cutting Services
· ,		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014		880.00 Crossroads Care East Midlands
			TRADING	Supplies & Services	DEA	22/04/2014		2151.52 D J & M Bower (Tarmac Roadsurfaci
		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014	01-12329	11163.60 Early Years Playgroup
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	22/04/2014	01-12284	522.00 Fozcabs Newark Taxis
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CCA	22/04/2014	01-12285	1587.00 Freeway Coaches Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	22/04/2014	01-16710	519.37 Futures Advice, Skills & Employment
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	22/04/2014	01-16714	519.37 Futures Advice, Skills & Employment
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	22/04/2014	01-16799	958.52 Futures Advice, Skills & Employment
lottinghamshire County Council	1111/1001	Planning and Development	PLAN DEV	Supplies & Services	DHA	22/04/2014	01-12318	2890.00 Gedling Play Forum
		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014	01-12330	641.34 Greenfields Centre Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014		2159.00 Hopkinson Plant Hire Ltd
		Children and Young People	CYP	Transport Related	CCA	22/04/2014		1136.45 I Can Charity
		Corporate Management		Supplies & Services	DEA	22/04/2014		650.00 Integritas Support Ltd
, ,		Unallocated	UNALLOC.	Supplies & Services	DDA	22/04/2014		960.00 Jobsite
		Children and Young People	CYP	Transport Related	CCA	22/04/2014		2063.04 Johnson Bros Tours Ltd
· ,		5	CYP		CCA	22/04/2014		2625.00 Johnson Bros Tours Ltd
-		Children and Young People		Transport Related				
		Children and Young People	CYP	Support Services	HAA	22/04/2014		14217.60 Johnson Bros Tours Ltd
· ,		Children and Young People	CYP	Support Services	HAA	22/04/2014		2969.40 Johnson Bros Tours Ltd
· ,		Insurance Revenue	INSURANCE	Supplies & Services	DEA	22/04/2014		1154.65 Kennedys Law LLP
· ,		Children and Young People	CYP	Third Party Payments	EDA	22/04/2014		20993.00 Kingston Park Academy
		Corporate Management		Capital Financing	IDA	22/04/2014		21765.48 Konica Minolta
		Children and Young People	CYP	Third Party Payments	EDA	22/04/2014		35404.00 Leamington Primary & Nursery Acad
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014	01-12324	1000.00 Leeds Commercial Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014	01-12325	1000.00 Leeds Commercial Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	22/04/2014	01-12331	55506.53 Leen Mills Pre School Playgroup
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	22/04/2014	01-11896	900.00 Leverton C Of E Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	22/04/2014	01-12332	21217.98 Little Nippers Pre-School
		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014		27598.79 Little Oaks Nursery
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	22/04/2014		27333.12 M Maloney Country Butchers & B Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014		630.00 Mackay Plant Hire Limited
		-		Third Party Payments	EGA	22/04/2014		
	1111/1001	Adult Social Care and Health						
ottinghamshire County Council		Adult Social Care and Health	ASCH					1812.44 Madelayne Court
Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health Planning and Development Children and Young People	ASCH PLAN_DEV CYP	Supplies & Services Third Party Payments	DHA EDA	22/04/2014 22/04/2014 22/04/2014	01-12312	2890.00 Mansfield Play Forum 28990.00 Mansfield Primary Academy

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ransaction umber	Net Amount Supplier Name
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0	1-12300	9500.40 Misson Pre-School
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	22/04/2014 0	1-16779	1800.00 MIV Building Services Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	22/04/2014 0		1440.00 MIV Building Services Ltd
Nottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	22/04/2014 0		2500.00 Newark Live At Home Scheme
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014 0		1135.56 Newark Volkswagen Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	22/04/2014 0		48896.00 Norbridge Academy
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	22/04/2014 0		3750.00 Notts County Scouts Council
					DHA			-
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services		22/04/2014 0		8250.00 Notts Deaf Society Ltd
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	22/04/2014 0	=	7500.00 Notts Housing Advice Service
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	22/04/2014 0		1810.00 Orchard Health
Nottinghamshire County Council		Corporate Management	CORP_MAGT		DEA	22/04/2014 0		1925.00 Orchard Health
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 01		7125.30 Pea Pod Day Nursery Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	22/04/2014 0		720.00 Portland College
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DHA	22/04/2014 0	1-12305	504.00 Pre School Learning Alliance
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0	1-12338	21067.20 Radcliffe On Trent Day Nursery
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0	1-12335	855.04 Redacted
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	22/04/2014 0	1-16722	3600.00 Redacted
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	22/04/2014 0 ⁻	1-16783	810.33 Redacted
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	22/04/2014 0	1-12428	792.64 Redacted
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0	1-12334	950.04 Redacted
lottinghamshire County Council	1111/1001	0 1	LIBRARIES	Supplies & Services	DEA	22/04/2014 0		1244.66 Redacted
lottinghamshire County Council	1111/1001		HIGHWAYS	Supplies & Services	DFA	22/04/2014 0		2513.48 Royal Mail
lottinghamshire County Council		Corporate Management	CORP MAGT		DFA	22/04/2014 0		7363.76 Royal Mail
			CORF_IMAGT		EGA	22/04/2014 0		
lottinghamshire County Council		Children and Young People		Third Party Payments			=	14725.62 Ruddington Nursery & Pre-School
lottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	22/04/2014 0		3375.00 Rural Community Action Notts
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0		12445.52 Rushcliffe Pre-School Cic
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014 0		777.00 S F Plant Hire
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	22/04/2014 0	1-12294	979.50 S F Plant Hire
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0		10949.40 Shaping Futures Day Nursery
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014 0	1-12313	846.03 Sherwood Truck & Van Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014 0	1-16775	1593.55 Signature Ltd T/A Post and Column
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Income	JCA	22/04/2014 0	1-12347	763.35 Sir Edmund Hillary Primary School
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	22/04/2014 0	1-11552	2340.48 Social Care Solutions Ltd
lottinghamshire County Council	1111/1001	Planning and Development	PLAN DEV	Supplies & Services	DHA	22/04/2014 0 ⁻	1-12310	3750.00 Southwell & District Live At Home
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DEA	22/04/2014 0	1-16767	55400.00 The Brunts Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0		9500.40 The Grange Nursery Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 0		33441.66 The Orchard Day Nursery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	22/04/2014 0		2815.24 The Royal Care Home
			CYP		EGA	22/04/2014 0		2945.25 Toton Tots Pre-School
lottinghamshire County Council		Children and Young People		Third Party Payments				
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	22/04/2014 0		1454.40 Town Cars (UK) Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	22/04/2014 0		1050.00 Town Cars (UK) Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	22/04/2014 0	==++	1617.36 Town Cars (UK) Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014 0		4434.20 Town Cars (UK) Ltd
ottinghamshire County Council		Children and Young People	CYP	Support Services	HAA	22/04/2014 01		2528.63 Trent Motor Traction Company Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Support Services	HAA	22/04/2014 0	1-11319	881.86 Trent Motor Traction Company Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	22/04/2014 0	1-11314	525.00 Trent Motor Traction Company Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	22/04/2014 0	1-11315	652.89 Trent Motor Traction Company Ltd
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	22/04/2014 0	1-11316	8007.35 Trent Motor Traction Company Ltd
lottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014 0	1-11317	520.10 Trent Motor Traction Company Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014 0	1-11318	2645.50 Trent Motor Traction Company Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014 0		3527.48 Trent Motor Traction Company Ltd
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014 0		4021.16 Trent Motor Traction Company Ltd
	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014 0		3588.78 Trent Motor Traction Company Ltd
о ,	1111/1001		HIGHWAYS	Transport Related	CCA	22/04/2014 0		2344.69 Trent Motor Traction Company Ltd
ottinghamshire County Council								
ottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	22/04/2014 0		541.50 Uniflare Ltd
ottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	22/04/2014 0		1713973.92 Veolia ES Services Notts Ltd
ottinghamshire County Council		Unallocated	UNALLOC.	Supplies & Services	DFA	22/04/2014 0		25201.00 Vodafone Ltd (HO)
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	22/04/2014 0	1-16813	674.16 Wastecycle Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DEA	22/04/2014 0		570.50 West Bridgford Out Of School Care
	44444004	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	22/04/2014 0	1-12315	3954.05 Whale Tankers Ltd
lottinghamshire County Council	1111/1001	ourplus of Denoit from Trading Ordertak						
Iottinghamshire County Council Iottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	22/04/2014 0	1-16812	900.00 Wheelbase Motor Project

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transa Date Numbe	
oty Name ottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	22/04/2014 01-123	
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	22/04/2014 01-123	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
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Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-128	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-137	31 862.64 Adbolton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-137	31 4101.43 Adbolton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	23/04/2014 01-168	85 508.00 Aegis Technologies Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-146	00 1343.48 Alandale
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-151	53 439.16 Albemarle Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-151	54 439.16 Albemarle Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-151	52 1768.00 Albemarle Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-151	53 1984.00 Albemarle Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-151	54 1984.00 Albemarle Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	41 439.16 Albemarle Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	41 1984.00 Albemarle Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
			ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
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Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-135	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	···
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	5
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	5
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	56 439.16 Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	58 956.74 Alexandra House Nursing Home
Iottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	62 439.16 Alexandra House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	64 439.16 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-130	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	5

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	n Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13050	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13051	1976.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13052	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13053	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13053	3486.14 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13055	1976.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13055	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13057	988.00 Alexandra House Nursing Home
° ,					EGA		5
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	23/04/2014 01-13058	4660.43 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-13059	1976.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	23/04/2014 01-13060	1976.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-13061	1976.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13062	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13063	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13064	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13065	2192.00 Alexandra House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14618	1617.00 Alexandra Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14619	1617.00 Alexandra Lodge
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CEA	23/04/2014 01-16861	5220.71 Alphabet (UK) Fleet Management Lt
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15333	1202.02 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15334	549.44 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15335	806.99 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15337	738.31 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15338	1442.28 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15339	996.34 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15340	1442.28 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15341	927.18 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15342	2043.23 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15343	3846.08 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15344	2438.14 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15345	3846.08 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15346	1322.09 Amg Nursing & Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15347	1442.28 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15348	1236.24 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15351	1888.70 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15352	3777.40 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16618	3443.17 Anglia Fostering Agency Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16634	3478.20 Anglia Fostering Agency Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16635	3369.39 Anglia Fostering Agency Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16035	3478.20 Anglia Fostering Agency Ltd
· ,		o 1	ASCH		EGA		, o o o
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13814 23/04/2014 01-13815	1996.00 Annesley Lodge
Nottinghamshire County Council				Third Party Payments	EGA		1872.00 Annesley Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	23/04/2014 01-13816	1952.00 Annesley Lodge
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-13817	825.00 Annesley Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13818	1952.00 Annesley Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13819	1964.00 Annesley Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13820	1952.00 Annesley Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13821	1996.00 Annesley Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12392	1766.64 Arden Lea Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12393	1766.64 Arden Lea Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13509	6120.00 Ash Villa
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13510	4568.40 Ash Villa
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13511	5865.16 Ash Villa
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13512	6683.04 Ash Villa
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12403	439.16 Ashcroft
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12405	439.16 Ashcroft
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12406	439.16 Ashcroft
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12409	439.16 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12414	439.16 Ashcroft
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12415	439.16 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12416	439.16 Ashcroft

Padu Nama	Body	Sanvias Labol	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed		Transaction	Not Amount Supplier Name
Body Name Nottinghamshire County Council	Body	Service Label Adult Social Care and Health	Service Code ASCH	Third Party Payments	Expenditure Code	Date 23/04/2014	Number	Net Amount Supplier Name 439.16 Ashcroft
· ,					ECA			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		439.16 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12408	2264.00 Ashcroft
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12409	2460.00 Ashcroft
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12410	2264.00 Ashcroft
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12411	2080.00 Ashcroft
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12412	2080.00 Ashcroft
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12413	2080.00 Ashcroft
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12414	2460.00 Ashcroft
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12415	2460.00 Ashcroft
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12416	2460.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Ashcroft
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 23/04/2014		2264.00 Ashcroft 2460.00 Ashcroft
· ,		Adult Social Care and Health				23/04/2014		2460.00 Ashcroft
lottinghamshire County Council			ASCH	Third Party Payments	EGA		••••••	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Ashcroft
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Ashdale Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Ashdale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-15281	439.16 Ashdale Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-15282	439.16 Ashdale Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-15283	439.16 Ashdale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-15284	439.16 Ashdale Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15279	2232.00 Ashdale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15280	2192.00 Ashdale Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15281	2192.00 Ashdale Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15282	2192.00 Ashdale Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2204.00 Ashdale Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2192.00 Ashdale Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1696.00 Ashfields Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12897	1887.00 Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12898	1872.00 Ashlands Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13089	1415.68 Ashlee Rest Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13132	1585.44 Ashleigh House Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14211	2553.76 Ashley Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-319.40 Ashley Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Ashley House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		31.37 Ashley House Nursing Home
ottinghamshire County Council	1111/1001							
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Ashley House Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date Number	Net Amount Supplier Name
Nottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13138	439.16 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13139	439.16 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13140	439.16 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13140	439.16 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13141	439.16 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13143	604.40 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13144	604.40 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH		ECA	23/04/2014 01-13145	439.16 Ashley House Nursing Home
· ,				Third Party Payments			, 0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13148	439.16 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13150	439.16 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13151	439.16 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13152	439.16 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13153	604.40 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13133	2292.00 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13134	2292.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13135	563.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13136	2082.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13137	1872.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13138	2292.00 Ashley House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13139	2252.00 Ashley House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13140	2252.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13141	2088.00 Ashley House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13142	2060.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13143	2312.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13146	2120.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13147	2252.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13148	2312.00 Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13149	2120.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13150	2252.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13151	2252.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13152	2252.00 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13136	-491.80 Ashley House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13147	-506.76 Ashley House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13278	1872.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13279	1872.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13280	1872.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13281	1872.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13282	2060.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13283	2060.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13284	2060.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13285	2060.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13286	2060.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13287	2060.00 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13287	2060.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13288	1872.00 Ashton Court
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-13289 23/04/2014 01-13290	2075.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-13291	2060.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health				23/04/2014 01-13292	1872.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13293	1872.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13294	1872.00 Ashton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13295	1872.00 Ashton Court
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	23/04/2014 01-15354	554.98 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	23/04/2014 01-15355	626.21 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	23/04/2014 01-15356	726.04 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	23/04/2014 01-15357	556.95 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	23/04/2014 01-15358	681.90 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	23/04/2014 01-15373	703.18 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	23/04/2014 01-15354	25.75 Askews & Holts Library Services Ltd
ottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	23/04/2014 01-15355	32.50 Askews & Holts Library Services Ltd
lottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	23/04/2014 01-15356	38.75 Askews & Holts Library Services Ltd
lettia alconachiae Courata Couracil	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	23/04/2014 01-15358	27.50 Askews & Holts Library Services Ltd
Nottinghamshire County Council							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transactio Number	n Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Aslockton Hall Nursing Home
		Adult Social Care and Health	ASCH		ECA	23/04/2014		
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments				439.16 Aslockton Hall Nursing Home
lottinghamshire County Council			ASCH	Third Party Payments	ECA	23/04/2014		439.16 Aslockton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Aslockton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Aslockton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2052.00 Aslockton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2120.00 Aslockton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13156	2320.84 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13157	2260.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13158	2192.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13159	2374.40 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13160	2444.00 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13161	3669.71 Aslockton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13162	2192.00 Aslockton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13163	2192.00 Aslockton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13164	2192.00 Aslockton Hall Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2160.00 Aslockton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1643.68 Aspley Neurodisability Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3640.00 Aspley Neurodisability Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1858.40 Aspley Neurodisability Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1970.64 Aspley Neurodisability Centre
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1553.44 Autumn Grange Care Home
lottinghamshire County Council								9
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12485	439.16 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12490	439.16 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12491	439.16 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12475	1768.00 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12476	1984.00 Avalon Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12477	1768.00 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12478	1984.00 Avalon Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12479	1768.00 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avalon Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12481	1768.00 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12482	1768.00 Avalon Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Avalon Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Avalon Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avalon Nursing Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014 23/04/2014		1768.00 Avaion Nursing Home
ottinghamshire County Council				Third Party Payments				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Avalon Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13013	1768.00 Avondale Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13014	1768.00 Avondale Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13015	1768.00 Avondale Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13016	860.57 Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13017	1768.00 Avondale Residential Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13018	1768.00 Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		746.00 Avondale Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avondale Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avondale Residential Care Home
ottinghamshire County Council								
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Avondale Residential Care Home
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	U1-15388	16507.26 Balderton Village Day Nursery
lottinghamshire County Council			ASCH	Third Party Payments	ECA	23/04/2014		439.16 Balmore Country House

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	n Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13871	445.60 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13872	439.16 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13874	439.16 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13876	439.16 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13877	439.16 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13879	439.16 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13880	439.16 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13870	1732.00 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13871	2119.00 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13872	1772.00 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13872	1900.00 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13873	1732.00 Balmore Country House
			ASCH		EGA		
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-13875	1596.00 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13876	1732.00 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13877	1732.00 Balmore Country House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13878	1596.00 Balmore Country House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13879	1772.00 Balmore Country House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13880	1752.00 Balmore Country House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13239	2080.00 Bank House Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13240	2264.00 Bank House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13241	2264.00 Bank House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13242	2264.00 Bank House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13243	2080.00 Bank House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13244	2080.00 Bank House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12464	1326.00 Barnby Court Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12465	1768.00 Barnby Court Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12466	1768.00 Barnby Court Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12467	1768.00 Barnby Court Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12468	3554.71 Barnby Court Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12469	1768.00 Barnby Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12470	1768.00 Barnby Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12471	1768.00 Barnby Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12472	1768.00 Barnby Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12473	1768.00 Barnby Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12473	1768.00 Barnby Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-124/4	2047.16 Barrow Hall Care Centre
		Adult Social Care and Health	ASCH		ECA	23/04/2014 01-14047	
Nottinghamshire County Council				Third Party Payments			432.03 Bassingham Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15251	1749.00 Bassingham Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12443	439.16 Beauvale Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12446	445.60 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12447	439.16 Beauvale Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12450	439.16 Beauvale Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12452	439.16 Beauvale Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12454	439.16 Beauvale Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12455	439.16 Beauvale Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12456	439.16 Beauvale Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12457	439.16 Beauvale Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12459	439.16 Beauvale Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12461	439.16 Beauvale Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12462	439.16 Beauvale Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12463	439.16 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12442	2280.00 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12443	2280.00 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12444	1872.00 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12445	1952.00 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12445	2233.00 Beauvale Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12440	2108.00 Beauvale Nursing Home
							5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12448	1992.00 Beauvale Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12449	1872.00 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12450	2088.00 Beauvale Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12451	2017.00 Beauvale Nursing Home
Nottinghamshire County Council			ASCH	Third Party Payments	EGA	23/04/2014 01-12452	2088.00 Beauvale Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ansaction Imber	Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1872.00 Beauvale Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2088.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2024.00 Beauvale Nursing Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01		
° ,				Third Party Payments				2088.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2168.00 Beauvale Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1872.00 Beauvale Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2208.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1872.00 Beauvale Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2204.00 Beauvale Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-12462	2088.00 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-12463	2088.00 Beauvale Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-12351	4172.00 Because We Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-12352	4569.60 Because We Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13470	1976.00 Beech Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13471	2162.36 Beech Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13472	1976.00 Beech Court Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13368	1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13369	1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Lt
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Li
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Li
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Li
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		565.43 Beech House Care Home Worksop Li
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Li
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Li
ottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Lt
° ,				Third Party Payments				
J		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Lt
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Lt
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13383	1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13384	1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13385	1976.00 Beech House Care Home Worksop Lt
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13572	5100.00 Beech Tree Hall
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13573	8313.80 Beech Tree Hall
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13574	7148.00 Beech Tree Hall
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13575	6960.00 Beech Tree Hall
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01	-14900	878.32 Beechdale Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		3419.60 Beechdale Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		981.75 Beechdale Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1155.00 Beechdale Manor Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1660.56 Beechdene Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1513.68 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1713.60 Beechdene Residential Home
° ,								
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	23/04/2014 01		1920.58 Beechdene Residential Home 1920.83 Beechdene Residential Home
				Third Party Payments				
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1632.00 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1501.52 Beechdene Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1501.52 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2092.62 Beechdene Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2092.62 Beechdene Residential Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		1750.32 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13959	1600.00 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13960	1836.00 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13961	1645.73 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13962	1697.92 Beechdene Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01	-12837	439.16 Beeches Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01		439.16 Beeches Nursing Home
ottinghamshire County Council								
• •	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01	-12840	439.16 Beeches Nursing Home
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	23/04/2014 01		439.16 Beeches Nursing Home 439.16 Beeches Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12848	439.16 Beeches Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12849	439.16 Beeches Nursing Home
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12850	439.16 Beeches Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12851	439.16 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12835	1976.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12836	1976.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12837	2192.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12838	2192.00 Beeches Nursing Home
					EGA		-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-12839	1976.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12840	2192.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12841	1976.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12842	4743.29 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12843	1976.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12844	2192.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12845	2192.00 Beeches Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12846	1976.00 Beeches Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12847	1976.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12848	2192.00 Beeches Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12849	2192.00 Beeches Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12850	2192.00 Beeches Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12851	2192.00 Beeches Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12852	1991.00 Beeches Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13642	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13643	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13644	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13645	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13646	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13647	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13648	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13649	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13650	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13651	439.16 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13641	1768.00 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13641	1984.00 Beeston Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13643	
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13643	1984.00 Beeston Lodge Nursing Home 1984.00 Beeston Lodge Nursing Home
· ,				, ,	EGA		0 0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-13645	1799.28 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13646	1984.00 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13647	1984.00 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13648	1984.00 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13649	1984.00 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13650	1984.00 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13651	1984.00 Beeston Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13652	1768.00 Beeston Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13653	1768.00 Beeston Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15386	10189.62 Beeston Nursery
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12394	1766.64 Belle Vue
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12395	1926.64 Belle Vue
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12396	1766.64 Belle Vue
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12397	1766.64 Belle Vue
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12398	1766.64 Belle Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12399	1766.64 Belle Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12400	1766.64 Belle Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12401	2024.00 Belle Vue
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15290	1563.84 Belmont Grange Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13230	7356.00 Belvoir Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14087	8342.72 Belvoir Lodge
· ,				, ,	EGA		0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-12379	2264.00 Belvoir Vale
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12380	3264.00 Belvoir Vale
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12381	2264.00 Belvoir Vale
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12382	3299.00 Belvoir Vale
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12383	2304.00 Belvoir Vale

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transact Date Number	ion Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12384	2264.00 Belvoir Vale
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12384	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12363	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12856	,
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12860	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12862	439.16 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12864	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12865	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12867	439.16 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12869	439.16 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12870	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12871	439.16 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12874	439.16 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12853	1768.00 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12854	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12855	1768.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12856	1984.00 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12857	1768.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12858	1768.00 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12859	-
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12860	1984.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12861	1768.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12862	1984.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12863	1768.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12864	1984.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12865	1999.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12866	1768.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12867	1984.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12868	5319.00 Berry Hill Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12869	1984.00 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12870	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12871	1984.00 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12872	· · · · · · · · · · · · · · · · · · ·
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12873	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12874	1984.00 Berry Hill Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12875	
Nottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	23/04/2014 01-16898	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12804	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13941	3704.00 Blenheim Lodge Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13942	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13943	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16835	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12805	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15313	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15314	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15315	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15319	
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA EGA	23/04/2014 01-13095	5
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH		EGA	23/04/2014 01-13091 23/04/2014 01-13092	2080.00 Bluebell Lodge
Nottinghamshire County Council			ASCH	Third Party Payments	EGA		0
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-13093 23/04/2014 01-13094	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13094 23/04/2014 01-13095	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13095	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13090	2080.00 Bluebell Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1309/ 23/04/2014 01-13098	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13098	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13099	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13100	2080.00 Bluebell Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13101	5
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13102	5
Nottinghamshire County Council							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		saction ber Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	5
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-1	0
Nottinghamshire County Council				Third Party Payments	EGA		0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-1	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4256 439.16 Blyth Country House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4257 439.16 Blyth Country House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4258 439.16 Blyth Country House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4262 439.16 Blyth Country House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4265 439.16 Blyth Country House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4252 2192.00 Blyth Country House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4253 2192.00 Blyth Country House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4254 2192.00 Blyth Country House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4265 2192.00 Blyth Country House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4624 439.16 Boughton Manor Nursing Homes Lir
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4625 439.16 Boughton Manor Nursing Homes Lir
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4626 439.16 Boughton Manor Nursing Homes Lir
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4627 439.16 Boughton Manor Nursing Homes Lir
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4628 439.16 Boughton Manor Nursing Homes Lir
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4629 439.16 Boughton Manor Nursing Homes Lir
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	4630 439.16 Boughton Manor Nursing Homes Lir
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4622 1768.00 Boughton Manor Nursing Homes Lir
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	,
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lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	,
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	,
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lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4750 6106.43 Brailsford House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4751 1872.00 Brailsford House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4752 1872.00 Brailsford House Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4753 1872.00 Brailsford House Care Home
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	23/04/2014 01-1	
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	23/04/2014 01-1	5368 176.48 Brake Bros Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	23/04/2014 01-1	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	23/04/2014 01-1	
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lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	23/04/2014 01-1	
lottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Supplies & Services	DBA	23/04/2014 01-1	
Nottinghamshire County Council				Supplies & Services	DBA	23/04/2014 01-1	5372 57.33 Brake Bros Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	23/04/2014			Brake Bros Ltd
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DBA	23/04/2014			Brake Bros Ltd
Nottinghamshire County Council			TRADING		DBA	23/04/2014			Brake Bros Ltd
· ,				Supplies & Services					
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA DBA	23/04/2014			Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		23/04/2014			Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	23/04/2014			Brake Bros Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramble Lodge Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Bramcote House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Bramcote House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Bramcote House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Bramcote House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14017	439.16	Bramcote House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14011	2088.00	Bramcote House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14012	2088.00	Bramcote House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14013	2088.00	Bramcote House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14014	1872.00	Bramcote House Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14015		Bramcote House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramcote House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramcote House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
					EGA				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14956	1976.00	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14957	5096.14	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14958	1976.00	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14959	1976.00	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14960	1976.00	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14961	1976.00	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14962	1976.00	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14963	1976.00	Bramwell
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14964	1976.00	Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Bramwell
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens Braywood Gardens
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens Braywood Gardens
Nottinghamshire County Council					EGA	23/04/2014			·
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments					Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14926	1976.00	Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14927	1976.00	Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14928	1976.00	Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14929	1976.00	Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Braywood Gardens
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Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14932	1976.00	Braywood Gardens

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	n Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 01-14934	1976.00 Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/201		1976.00 Braywood Gardens
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lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 01-14936	1976.00 Braywood Gardens
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 01-14938	1976.00 Braywood Gardens
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Braywood Gardens
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Braywood Gardens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14942	1991.00 Braywood Gardens
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-15289	3138.40 Briar House Care Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014	01-10001	663.11 Bright Ideas Marketing Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	23/04/2014	4 01-15306	408120.43 British Red Cross Society
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DKA	23/04/2014	4 01-15306	65779.91 British Red Cross Society
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-15306	87364.32 British Red Cross Society
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	4 01-14091	439.16 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	4 01-14092	439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	4 01-14093	439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 01-14095	439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 01-14096	439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 01-14097 4 01-14099	439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	23/04/2014		439.16 Broadgate Nursing Home 439.16 Broadgate Nursing Home
· ,		Adult Social Care and Health	ASCH	, ,	ECA	23/04/2014		5 S
Nottinghamshire County Council				Third Party Payments				604.40 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 01-14102	439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 01-14103	439.16 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 01-14104	445.60 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4293.71 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14090	1797.00 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14091	1984.00 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14092	1984.00 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14093	1984.00 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14094	1984.00 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14095	1984.00 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14096	1984.00 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14097	1984.00 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 01-14098	2365.71 Broadgate Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14099	1984.00 Broadgate Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14100	1984.00 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 01-14102	1984.00 Broadgate Nursing Home
° ,			ASCH	, ,	EGA			5 5
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/201	4 01-14104 4 01-14105	2129.00 Broadgate Nursing Home
Nottinghamshire County Council				Third Party Payments				1768.00 Broadgate Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1664.00 Broadlands Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1640.00 Broadlands Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1212.00 Broadlands Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Broadlands Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 01-14075	1855.00 Broadlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		4 01-14076	1920.00 Broadlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1117.14 Broadlands Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14246	5388.08 Broadoak Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14247	5388.08 Broadoak Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14248	11689.68 Broadoak Park
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14249	6018.00 Broadoak Park
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14250	5261.00 Broadoak Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		8568.00 Broadoak Park
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		-156.84 Burkitt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA		4 01-13273	445.60 Burkitt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Burkitt Care Home
			ASCH		ECA	23/04/2014		
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments				439.16 Burkitt Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	4 01-13277	439.16 Burkitt Care Home

lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council lottinghamshire County Council		Service Label Adult Social Care and Health	Service Code ASCH		Expenditure Code	Date	Number	Net Amount Supplier Name
ottinghamshire County Council lottinghamshire County Council lottinghamshire County Council	1111/1001		АЗСП	Third Party Payments	EGA	23/04/2014	01-13273	1252.29 Burkitt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13274	1658.00 Burkitt Care Home
,	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13275	2088.00 Burkitt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13276	2088.00 Burkitt Care Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13277	2088.00 Burkitt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13732	8000.00 Burlington Villa
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13733	4979.32 Burlington Villa
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	01-16619	23557.14 By The Bridge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14106	439.16 Byars Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14108	439.16 Byars Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14109	439.16 Byars Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14110	439.16 Byars Nursing Home
· ,	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14111	439.16 Byars Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14112	439.16 Byars Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Byars Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14106	2860.00 Byars Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2480.00 Byars Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Byars Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Byars Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Byars Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Byars Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Byars Nursing Home
J		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4464.00 Byars Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3536.00 Bywater Hall
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3536.00 Bywater Hall
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14859	3394.80 Bywater Hall
			TRADING	Supplies & Services	DAA	23/04/2014		586.14 C F Parkinson Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1553.44 Camden Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Camellia House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2120.00 Camellia House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14640	1678.64 Cantley Grange
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5781.36 Care @ Rainbows End
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		8160.00 Care @ Rainbows End
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		839.63 Care Uk Homecare Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1827.84 Carisbrooke Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Carlton House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14548	439.16 Carlton House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Carlton House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Carlton House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2286.00 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Carlton House Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Carlton House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2308.00 Carlton House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2312.00 Carlton House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1464.00 Castle Donington Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1668.00 Cathedral Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1708.00 Caythorpe Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1610.84 Cedars Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1576.96 Cedars Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1415.68 Cedars Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EBA	23/04/2014		22500.00 Central Notts Clinical Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Challenge House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Challenge House
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	23/04/2014 23/04/2014		439.16 Challenge House 604.40 Challenge House

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Challenge House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3721.44 Challenge House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3721.44 Challenge House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-319.40 Challenge House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	•••••	439.16 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Charnwood House
· ,					ECA			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		439.16 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1732.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1732.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12639	1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12641	1596.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12642	1596.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12643	1732.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12644	1640.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12645	1732.00 Charnwood House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12646	798.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12647	1596.00 Charnwood House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12648	1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1640.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1820.00 Charnwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014		4959.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1732.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Charnwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		737.16 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14304	439.16 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Cherry Holt Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14306	439.16 Cherry Holt Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14308	439.16 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14309	439.16 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14310	445.60 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14312	439.16 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14313	439.16 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14317	439.16 Cherry Holt Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14320	439.16 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		
								439.16 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		445.60 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3847.29 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14305	2352.00 Cherry Holt Care Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14306	2292.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001		710011	ining i dity i dynnomo				,

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed	Date	Transaction Number	Not Amount, Supplier Name
ody Name ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	Expenditure Code	23/04/2014		Net Amount Supplier Name 2322.00 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2312.00 Cherry Holt Care Home
· ,								
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2312.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2110.00 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2498.80 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2140.00 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2352.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2140.00 Cherry Holt Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2140.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14320	2292.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14321	2286.00 Cherry Holt Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14322	2292.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14323	2140.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14324	2140.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14325	2352.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14326	2120.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14327	2080.00 Cherry Holt Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14328	2292.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Cherry Holt Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14330	2352.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2292.00 Cherry Holt Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2372.00 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2352.00 Cherry Holt Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2523.48 Cherry Tree Lodge
· ,		Adult Social Care and Health			EGA	23/04/2014		, .
ottinghamshire County Council			ASCH	Third Party Payments	EGA			5900.00 Cherry Wood House
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments		23/04/2014		3166.80 Cherubs Day Nursery Newark
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		31291.43 Chestnut Grange
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4912.32 Chestnut Grange
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5508.00 Chestnut Grange
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6277.04 CHHG Ltd T/A Gretton Homes
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DEA	23/04/2014	01-16827	533.60 Children's House Nursery School
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5040.00 Christie Development Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14832	7476.60 Christie Development Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14833	6936.00 Christie Development Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14834	6222.00 Christie Development Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14835	8037.60 Christie Development Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13296	439.16 Church Farm Nursing Home Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13297	439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
					ECA			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Church Farm Nursing Home Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Church Farm Nursing Home Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Church Farm Nursing Home Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2460.00 Church Farm Nursing Home Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13302	2292.00 Church Farm Nursing Home Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13303	2460.00 Church Farm Nursing Home Ltd
					=		04 40004	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13304	2460.00 Church Farm Nursing Home Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		nsaction hber Net Amount Supplier Name	
	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		lome I td
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	Ŭ	
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	5	
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1		
° ,					ECA			
· ,		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1		
° ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1		
, ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1		
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	2718 439.16 Churchfield Drive Care	Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1		
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	2725 439.16 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2704 1984.00 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2705 1768.00 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2706 2500.86 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2707 1984.00 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2708 1768.00 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2709 1984.00 Churchfield Drive Care	Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
° ,			ASCH		EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health		Third Party Payments				
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2724 1984.00 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2725 1984.00 Churchfield Drive Care	Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	2751 445.60 Churchfield Nursing Ho	me
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1	2752 439.16 Churchfield Nursing Ho	me
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2751 2129.00 Churchfield Nursing Ho	me
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	2752 1984.00 Churchfield Nursing Ho	me
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4905 1671.60 Churchfield Park	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4907 1671.60 Churchfield Park	
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-1		l td
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-1		
· ,				Third Party Payments	EGA			
· ,		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	•	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	•	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	•	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	-	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4657 2060.00 Clipstone Hall Care Hor	me
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4658 2060.00 Clipstone Hall Care Hor	me
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4659 2060.00 Clipstone Hall Care Hor	me
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1	4660 1872.00 Clipstone Hall Care Ho	me
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1		
	1111/1001	Adult Social Care and Health	ASCH	I hird Party Payments			4662 2060.00 Clinstone Hall Care Hor	me
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-1 23/04/2014 01-1		

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Body Name	Body	Service Label	Service Code		Expenditure Code		Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14665	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14666	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14667	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14668	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14669	1872.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14670	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14671	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14672	2268.88 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14673	1872.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14674	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14675	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14676	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14677	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14678	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14679	1872.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14680	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14681	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14682	7644.29 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14683	1872.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14684	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14685	2060.00 Clipstone Hall Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14685	1620.08 Collington Park Care Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-14649	25822.41 Compass Services For Children Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-16604	1716.00 Copper Beeches Ltd
Nottinghamshire County Council							
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14009	1596.00 Copper Beeches Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14010	1596.00 Copper Beeches Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15170	1768.00 Coppice Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15171	1768.00 Coppice Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15172	1768.00 Coppice Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15173	3617.86 Coppice Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15174	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15175	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15176	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15177	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15178	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15179	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15180	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15181	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15182	1768.00 Coppice Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15183	1768.00 Coppice Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15155	3300.80 Corner House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15156	3348.68 Corner House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15157	3014.40 Corner House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15158	3134.92 Corner House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15158	5811.56 Corner House Care Home
					EGA	23/04/2014 01-15159 23/04/2014 01-15160	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments			3140.08 Corner House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15161	2300.12 Corner House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15162	3028.48 Corner House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15163	3127.00 Corner House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15164	3873.92 Corner House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15165	3086.52 Corner House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15166	3060.48 Corner House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12360	3561.44 Corner View
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12361	3000.00 Corner View
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12362	3561.44 Corner View
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12363	3561.44 Corner View
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	23/04/2014 01-15299	65955.00 Cotgrave Candleby Lane School
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12903	439.16 Countrywide Care Homes Ltd T/A Clun
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12905	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		· · · · · · · · · · · · · · · · · · ·		, ,			
· ,	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12906	439.16 Countrywide Care Homes Ltd T/A Clun
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	ECA ECA	23/04/2014 01-12906 23/04/2014 01-12908	439.16 Countrywide Care Homes Ltd T/A Clum 439.16 Countrywide Care Homes Ltd T/A Clum

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12910	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12911	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12912	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12915	219.58 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12915	439.16 Countrywide Care Homes Ltd T/A Clu
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12918	439.16 Countrywide Care Homes Ltd T/A Clu 439.16 Countrywide Care Homes Ltd T/A Clu
					ECA	23/04/2014 01-12918	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments			604.40 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12920	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12921	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12922	604.40 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12923	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12924	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12926	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12927	439.16 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12903	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12904	505.14 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12905	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12906	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12907	7829.71 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12908	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12909	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12910	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12911	2088.00 Countrywide Care Homes Ltd T/A Clu
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12911	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12912 23/04/2014 01-12913	1768.00 Countrywide Care Homes Ltd T/A Clui
			ASCH		EGA		-
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-12914	1768.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12915	992.86 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12916	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12917	1768.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12918	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12920	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12921	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12922	2058.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12923	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12924	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12925	1768.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12926	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12927	1984.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12928	1768.00 Countrywide Care Homes Ltd T/A Clur
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13313	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13314	439.16 Countrywide Care Homes Ltd T/A Gat
Vottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13316	627.37 Countrywide Care Homes Ltd T/A Gat
· ,		Adult Social Care and Health	ASCH		ECA	23/04/2014 01-13317	
Nottinghamshire County Council				Third Party Payments	ECA		439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-13318	604.40 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13320	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13321	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13322	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13323	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13325	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13326	439.16 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13329	439.16 Countrywide Care Homes Ltd T/A Gat
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13331	439.16 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13333	439.16 Countrywide Care Homes Ltd T/A Gat
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13336	439.16 Countrywide Care Homes Ltd T/A Gat
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13338	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13339	439.16 Countrywide Care Homes Ltd T/A Gat 439.16 Countrywide Care Homes Ltd T/A Gat
			ASCH		ECA		-
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-13343	329.37 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13346	439.16 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13313	2088.00 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13314	2088.00 Countrywide Care Homes Ltd T/A Gat
		A dult Casial Case and Llashi	ASCH	Third Party Payments	EGA	23/04/2014 01-13315	2201.76 Countrywide Care Homes Ltd T/A Gat
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13316	2201.10 Odditi ywide Odre Homes Eta 1/1 Odd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code		ansaction umber	Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2088.00 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13318	1920.68 Countrywide Care Homes Ltd T/A Gate
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13319	2451.24 Countrywide Care Homes Ltd T/A Gate
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2261.40 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2088.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2120.28 Countrywide Care Homes Ltd T/A Gate
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2208.00 Countrywide Care Homes Ltd T/A Gate
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Countrywide Care Homes Ltd T/A Gate
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Countrywide Care Homes Ltd T/A Gate
· ,					EGA			
· ,		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-		2088.00 Countrywide Care Homes Ltd T/A Gate
• ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2628.00 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2032.00 Countrywide Care Homes Ltd T/A Gate
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2088.00 Countrywide Care Homes Ltd T/A Gate
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2692.92 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2088.00 Countrywide Care Homes Ltd T/A Gate
• ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13332	1872.00 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13333	2138.00 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13334	1992.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13335	1872.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13336	2088.00 Countrywide Care Homes Ltd T/A Gate
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13337	2244.28 Countrywide Care Homes Ltd T/A Gate
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13338	2088.00 Countrywide Care Homes Ltd T/A Gate
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2448.00 Countrywide Care Homes Ltd T/A Gate
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2162.68 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		522.00 Countrywide Care Homes Ltd T/A Gate
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		937.71 Countrywide Care Homes Ltd T/A Gate
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1569.00 Countrywide Care Homes Ltd T/A Gate
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA			
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01- 23/04/2014 01-		1872.00 Countrywide Care Homes Ltd T/A Gate 2162.68 Countrywide Care Homes Ltd T/A Gate
								-
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2249.44 Countrywide Care Homes Ltd T/A Gate
· ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014 01-		1430.00 CPL Nottingham Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-		604.40 Craegmoor Healthcare
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1553.20 Craegmoor Healthcare
J		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		10467.64 Craegmoor Healthcare Levitt Mill
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		9639.00 Creative Care (East Midlands) Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-12354	9953.28 Creative Care (East Midlands) Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-12355	9665.36 Creative Care (East Midlands) Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13415	14839.56 Creative Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13416	7536.00 Creative Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13417	9476.00 Creative Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13709	9612.56 Creative Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-14773	10124.08 Creative Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		11570.88 Creative Care Ltd
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-14775	10113.04 Creative Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		7548.00 Creative Care Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-		7960.00 Creative Family Solutions Ltd
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01		10273.57 Creative Family Solutions Ltd
· ,		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01		5100.00 Creative Family Solutions Ltd
			CYP					-
° ,		Children and Young People		Third Party Payments	EHA	23/04/2014 01		8280.00 Creative Family Solutions Ltd
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-		1000.00 Crossroads Care East Midlands
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1631.84 Cumberworth Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1631.20 Cumberworth Lodge
		Adult Social Care and Health	ASCH	Premises Related	BGA	23/04/2014 01-		1505.76 Dawson Rentals Portable Cold Storag
o ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2080.00 Derbyshire House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01		2141.40 Derbyshire House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13026	2084.00 Derbyshire House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01	-13027	2084.00 Derbyshire House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-13309	8026.76 Derwent View
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2425.48 Doncaster Deaf Trust
ottinghamshire County Council								
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	-15264	1756.00 Doulton Court Care Home
· ,	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-		1756.00 Doulton Court Care Home 3650.00 Dovetail Carehome

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		nsaction nber	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		3674.32 Dovetail Carehome
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		3341.52 Dovetail Carehome
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		3942.28 Dovetail Carehome
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	23/04/2014 01-		759.00 Dri-Pack Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	23/04/2014 01-		3146.00 Dukeries Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-		7647.41 Dukeries Academy
Nottinghamshire County Council	1111/1001		HIGHWAYS	Third Party Payments	EAA	23/04/2014 01-		800.00 E P Morris and Company Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-		10189.37 Early Learners Centre Day Nursery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1580.00 Eastfield Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-		439.16 Eastholme Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1704.00 Eastholme Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		6533.48 Eastlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		7669.92 Eastlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2696.48 Eastlands Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Eastwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Eastwood House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Eastwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Eastwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1952.00 Eastwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Eastwood House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Eden Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1783.00 Eden Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Eden Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Eden Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Eden Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Eden Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Eden Lodge Nursing Home 1768.00 Eden Lodge Nursing Home
· ,		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-		5 5
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-		1768.00 Eden Lodge Nursing Home 2160.00 Edward House 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	23/04/2014 01-		2160.00 Edward House Care Home 1976.00 Edward House Care Home
						23/04/2014 01-		
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA			2160.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		4598.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2160.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2160.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1976.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2160.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		4613.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2160.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1991.00 Edward House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2175.00 Edward House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2300.00 Egerton Lodge Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Elizabeth House Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Elizabeth House Home
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Elizabeth House Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Elizabeth House Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Elizabeth House Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1768.00 Elizabeth House Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Elm Tree House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Elm Tree House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Elm Tree House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Elm Tree House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1872.00 Elm Tree House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-		439.16 Elmbank Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-		439.16 Elmbank Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2356.00 Elmbank Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2356.00 Elmbank Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2356.00 Elmbank Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		2356.00 Elmbank Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-	15146	2833.28 Elmcare Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-		1975.44 Elmleigh House

Pady Nama	Body	Service Label	Service Certe	CIPFA Detailed Expenditure	CIPFA Detailed	Transaction	
Body Name Nottinghamshire County Council	Body 1111/1001	Service Label Adult Social Care and Health	Service Code ASCH	Third Party Payments	Expenditure Code	Date Number 23/04/2014 01-13113	Net Amount Supplier Name 1975.44 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13113	3094.24 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13114	1975.44 Elmleigh House
, ,							5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13116	2323.56 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13117	1975.44 Elmleigh House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13118	2323.56 Elmleigh House
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13119	2045.84 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13120	1975.44 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13121	2550.00 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13122	2568.36 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13123	2045.84 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13124	2323.56 Elmleigh House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13125	2003.16 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13126	2323.56 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13127	2045.84 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13128	1975.44 Elmleigh House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13129	2323.56 Elmleigh House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13130	2013.48 Elmleigh House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13131	2045.84 Elmleigh House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13127	-319.40 Elmleigh House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13886	4800.00 Epinal Way Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14447	439.16 Ernhale Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14448	439.16 Ernhale Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14450	439.16 Ernhale Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14451	439.16 Ernhale Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14445	1872.00 Ernhale Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14446	1872.00 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14447	2128.00 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14448	2128.00 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14449	1952.00 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14450	2088.00 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14451	2088.00 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14452	1872.00 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16770	71227.85 Esland North Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13677	439.16 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13679	439.16 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13680	439.16 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13681	439.16 Eton Park Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13682	0
Nottinghamshire County Council							439.16 Eton Park Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13683	439.16 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13684	439.16 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13685	-203.90 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13677	3360.00 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13678	3616.00 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13679	1732.00 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13680	1732.00 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13681	1732.00 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13682	1732.00 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13683	1732.00 Eton Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13684	1732.00 Eton Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13685	3587.89 Eton Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13694	439.16 Eton Park Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13686	1596.00 Eton Park Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13687	1596.00 Eton Park Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13688	1832.00 Eton Park Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13689	1752.00 Eton Park Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13690	1596.00 Eton Park Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13691	1752.00 Eton Park Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13692	1752.00 Eton Park Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13693	1596.00 Eton Park Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13694	1920.00 Eton Park Residential Home
Nottinghamshire County Council							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council	,	Insurance Revenue	INSURANCE	Supplies & Services	DKA	23/04/2014 01-15402	3405.87 Everton Primary School
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13198	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13199	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13200	1872.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13201	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13202	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13203	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13204	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13205	1872.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13206	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13207	1872.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13208	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13209	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13210	1872.00 Falcon House Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13211	1872.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13212	1872.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13213	1872.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13214	1884.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13215	1872.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13216	1668.00 Falcon House Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13428	2264.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13429	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13430	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13431	2140.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13432	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13433	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13434	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13434	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13435	2080.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13430	2160.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13438	2502.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13439	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13439	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13440	2264.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13441	2344.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13442	2264.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13443	2264.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13445	2264.00 Fbc Care Homes Ltd
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-13445	2080.00 Fbc Care Homes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Income	JDA	23/04/2014 01-13446	-495.80 Fbc Care Homes Ltd
Nottinghamshire County Council			ENVIRON		DEA		
Nottinghamshire County Council		Environmental Environmental		Supplies & Services Supplies & Services	DEA	23/04/2014 01-16814 23/04/2014 01-16823	79294.40 FCC Recycling (UK) Ltd
Nottinghamshire County Council Nottinghamshire County Council		Environmental	ENVIRON ENVIRON	Supplies & Services Supplies & Services	DEA	23/04/2014 01-16823	66423.41 FCC Recycling (UK) Ltd 16919.52 FCC Recycling (UK) Ltd
° ,			ENVIRON		DEA		,,
Nottinghamshire County Council		Environmental		Supplies & Services	DEA	23/04/2014 01-16837 23/04/2014 01-16858	89124.33 FCC Recycling (UK) Ltd
Nottinghamshire County Council		Environmental	ENVIRON	Supplies & Services			3466.25 FCC Recycling (UK) Ltd
Nottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA EGA	23/04/2014 01-16875	4768.36 FCC Recycling (UK) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-14393	6256.00 Fenney Lodge Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA EGA	23/04/2014 01-12686	439.16 Ferndene Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-12686	1704.00 Ferndene Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12687	2183.16 Ferndene Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12688	1656.00 Ferndene Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13451	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13452	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13453	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13454	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13455	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13456	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13457	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13458	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13459	2080.00 Fernleaf Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13460	2095.00 Fernleaf Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14000	6491.28 Fernwood Unit

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14001	3264.00 Fernwood Unit
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13889	439.16 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13891	439.16 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13892	439.16 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13893	439.16 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13896	439.16 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13897	439.16 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13887	2080.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13888	2180.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13889	2980.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13890	2180.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13891	2392.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13892	2292.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13893	2352.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13894	2044.00 Field House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13894	2500.00 Field House Nursing Home
· ,		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-13895	2292.00 Field House Nursing Home
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-13896 23/04/2014 01-13897	2292.00 Field House Nursing Home 2384.00 Field House Nursing Home
			ASCH		EGA	23/04/2014 01-13897 23/04/2014 01-13898	5
Nottinghamshire County Council		Adult Social Care and Health	CYP	Third Party Payments	EGA		2400.00 Field House Nursing Home
Nottinghamshire County Council		Children and Young People		Third Party Payments		23/04/2014 01-16873	1776.00 First Class Tailored Solutions Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14575	4984.36 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15305	1648.97 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15362	6703.48 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15363	2131.00 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14575	-319.40 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13899	2080.00 Five Gables Residential Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13900	2080.00 Five Gables Residential Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13901	2100.00 Five Gables Residential Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13902	2092.00 Five Gables Residential Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13903	2092.00 Five Gables Residential Care
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13904	2080.00 Five Gables Residential Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13905	2080.00 Five Gables Residential Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13906	2092.00 Five Gables Residential Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13907	2080.00 Five Gables Residential Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14912	2197.24 Flower Park Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13219	439.16 Forest Hill Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13221	439.16 Forest Hill Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13222	439.16 Forest Hill Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13223	439.16 Forest Hill Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13224	439.16 Forest Hill Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13225	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13227	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13228	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13229	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13230	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13231	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13232	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13233	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13234	439.16 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13235	439.16 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13235	439.16 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13230	439.16 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13237	439.16 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13238	439.16 Forest Hill Nursing Home 4500.00 Forest Hill Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13218	2088.00 Forest Hill Nursing Home
					EGA		-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-13220	3800.00 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13221	2088.00 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13222	2088.00 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13223	2088.00 Forest Hill Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13224	2088.00 Forest Hill Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13225	2088.00 Forest Hill Nursing Home
Nottinghamshire County Council			ASCH	Third Party Payments	EGA	23/04/2014 01-13226	4500.00 Forest Hill Nursing Home

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Body Name Nottinghamshire County Council	Body	Service Label Adult Social Care and Health	Service Code ASCH	Third Party Payments	Expenditure Code	Date Numb 23/04/2014 01-132	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-132	
Nottinghamshire County Council				Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	÷
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	÷
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-132	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	364 439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	365 439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	366 439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	367 439.16 Forest Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	360 1984.00 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	1866.00 Forest Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	362 1984.00 Forest Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	366 1984.00 Forest Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
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Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	729 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	730 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	731 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	732 1872.00 Four Seasons (Bamford) Ltd - Old Vi
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	733 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	734 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	735 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	736 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	
Touring ramanine county council							
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-127	743 1872.00 Four Seasons (Bamford) Ltd - Old Vi

				CIPFA Detailed Expenditure	CIPFA Detailed		saction
Body Name	Body	Service Label	Service Code		Expenditure Code		
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2748 1887.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2749 1872.00 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12	2663 439.16 Four Seasons (Evedale) Ltd Re Charn
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12	2664 439.16 Four Seasons (Evedale) Ltd Re Charn
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2663 1732.00 Four Seasons (Evedale) Ltd Re Charn
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2664 1732.00 Four Seasons (Evedale) Ltd Re Charn
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2386 1431.40 Four Seasons (Evedale) Ltd Re Rando
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12	2667 439.16 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
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Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2677 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2678 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2679 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2680 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2681 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2682 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2683 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2684 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2685 1768.00 Four Seasons (Evedale) Ltd Re Sycam
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	. ,
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
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Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2574 1768.00 Four Seasons (Evedale) Ltd/Tudor Gr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2575 1768.00 Four Seasons (Evedale) Ltd/Tudor Gr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2576 1848.00 Four Seasons (Evedale) Ltd/Tudor Gr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2577 1828.00 Four Seasons (Evedale) Ltd/Tudor Gr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2578 1768.00 Four Seasons (Evedale) Ltd/Tudor Gr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	2579 1768.00 Four Seasons (Evedale) Ltd/Tudor Gr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13	
		Adult Social Care and Health	ASCH		ECA	23/04/2014 01-13	
Nottinghamshire County Council				Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13	
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13	3604 439.16 Four Seasons Homes (Ilkeston) Limit
Nottinghamshire County Council							
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-13	· · · · · · · · · · · · · · · · · · ·

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ransaction	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (2867.64 Four Seasons Homes (Ilkeston) Limi
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (5600.00 Four Seasons Homes (Ilkeston) Limi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (2251.76 Four Seasons Homes (Ilkeston) Limi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (6120.00 Four Seasons Homes (Ilkeston) Limi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (3712.80 Four Seasons Homes (Ilkeston) Limi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1953.60 Four Seasons Homes (Ilkeston) Limi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (878.32 Foxby Hill N/R Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (878.32 Foxby Hill N/R Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (3264.00 Foxby Hill N/R Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (3328.00 Foxby Hill N/R Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (3312.00 Foxby Hill N/R Home
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	23/04/2014 (543.69 Framework Housing Association
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1834.20 Framework Housing Association
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1843.48 Framework Housing Association
			ASCH		EGA			
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 (1592.00 Frampton House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (7772.00 Freedom Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (9710.48 Freedom Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (2081.43 Freeways
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1876.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1768.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1808.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1768.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1768.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1768.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1912.00 Friary Fields Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-13992	1768.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1768.00 Friary Fields Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-13994	1768.00 Friary Fields Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-13995	1768.00 Friary Fields Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-13996	1848.00 Friary Fields Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-14648	1564.00 Fulwood Lodge Care House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (1-13310	604.40 Gables Care Homes Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-13310	4854.00 Gables Care Homes Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-13311	3101.28 Gables Care Homes Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-13312	5292.00 Gables Care Homes Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-15285	1768.00 Gedling Village Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-15286	1896.00 Gedling Village Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1-15287	1768.00 Gedling Village Care Home
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	23/04/2014 (1-16889	960.39 Gem Vending Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014 (1-16807	512.68 Gem Vending Ltd
Nottinghamshire County Council		Corporate Management	CORP_MAGT		DEA	23/04/2014 (1-16876	4754.00 Gilfillan Associates
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 (439.16 Giltbrook Carehomes Ltd
· ,		Adult Social Care and Health	ASCH		EGA	23/04/2014 (2148.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council				Third Party Payments	EGA			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 (2148.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1996.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1956.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (2148.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (2148.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1956.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (1956.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (2148.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		628.71 Giltbrook Carehomes Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 (2148.00 Giltbrook Carehomes Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13927	2148.00 Giltbrook Carehomes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13928	1768.00 Giltbrook Carehomes Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13929	2148.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13930	1956.00 Giltbrook Carehomes Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13931	1984.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13932	2148.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13933	1984.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13934	1768.00 Giltbrook Carehomes Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014 01-10001	1197.97 Gopak Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14632	6506.12 Green Gables Nursing Home
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14633	3744.04 Green Gables Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14633	4014.48 Green Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14632	-319.40 Green Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14632	-371.96 Green Gables Nursing Home
							5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14180	2436.40 Greenfields Close
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14181	2908.64 Greenfields Close
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14182	6638.16 Greenfields Close
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14183	2160.60 Greenfields Close
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14184	2201.44 Greenfields Close
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14185	2035.04 Greenfields Close
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14186	2118.24 Greenfields Close
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14187	2392.92 Greenfields Close
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14188	2160.60 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14189	2732.80 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14190	1906.00 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14191	3257.88 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14192	1906.00 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14193	3033.44 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14194	2908.64 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14195	2742.24 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14196	2457.64 Greenfields Close
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14197	3436.96 Greenfields Close
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14198	2743.44 Greenfields Close
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14199	6200.00 Greenfields Close
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14562	439.16 Greenwood Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14563	439.16 Greenwood Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14564	439.16 Greenwood Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14565	439.16 Greenwood Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14562	4587.16 Greenwood Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14563	1895.08 Greenwood Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA		2713.80 Greenwood Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-14564 23/04/2014 01-14565	-
Nottinghamshire County Council			LEISURE	Third Party Payments	DDA		3088.36 Greenwood Lodge 620.16 Greetings Cards By Noel Tatt Ltd
Nottinghamshire County Council		Leisure Services		Supplies & Services		23/04/2014 01-16902	o ,
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14641	3096.68 Gregory Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14040	1660.36 Gregory House li
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15222	439.16 Grey Ferrers Nursing Home
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15222	1616.00 Grey Ferrers Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14794	439.16 Haddon House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14794	1673.00 Haddon House Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15240	6120.00 Hall Farm House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14041	439.16 Hallcroft Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14043	439.16 Hallcroft Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14044	439.16 Hallcroft Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14045	439.16 Hallcroft Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14046	439.16 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14047	439.16 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14049	439.16 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14050	439.16 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14050	439.16 Hallcroft Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14031	2088.00 Hallcroft Nursing Home
County County County		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14041	1872.00 Hallcroft Nursing Home
Nottinghamshire County Council							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transaction Date Number	n Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14044	2088.00 Hallcroft Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14045	2236.00 Hallcroft Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14046	2088.00 Hallcroft Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14047	2088.00 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14048	1872.00 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14049	2088.00 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14050	2088.00 Hallcroft Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14050	2088.00 Hallcroft Nursing Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	23/04/2014 01-10001	2081.10 Hamelin Paperbrands Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	23/04/2014 01-10001	2675.70 Hamelin Paperbrands Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-10001	5382.76 Hamilton Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14432	6716.00 Hamilton Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DAA	23/04/2014 01-16840	549.63 Hatherley Commercial Services Ltd
		Adult Social Care and Health	ASCH		EGA		2240.00 Hatzfeld Care Ltd
Iottinghamshire County Council				Third Party Payments		23/04/2014 01-14052	
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14053	1976.00 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14054	2160.00 Hatzfeld Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14055	2160.00 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14056	2160.00 Hatzfeld Care Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14057	2160.00 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14058	2160.00 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14059	2160.00 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14060	2200.00 Hatzfeld Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14061	2160.00 Hatzfeld Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14062	2160.00 Hatzfeld Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14063	1976.00 Hatzfeld Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13527	439.16 Hawthorne Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13528	439.16 Hawthorne Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13529	439.16 Hawthorne Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13530	439.16 Hawthorne Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13531	445.60 Hawthorne Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13532	439.16 Hawthorne Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13533	604.40 Hawthorne Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13534	439.16 Hawthorne Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13535	439.16 Hawthorne Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13536	439.16 Hawthorne Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13537	439.16 Hawthorne Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13538	439.16 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13539	439.16 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13540	439.16 Hawthorne Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13541	439.16 Hawthorne Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13527	1984.00 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13528	1984.00 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13520	1984.00 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13530	1984.00 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13530	2129.00 Hawthorne Nursing Home
ottingnamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13531 23/04/2014 01-13532	1920.00 Hawthorne Nursing Home
, ,		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13532 23/04/2014 01-13533	1920.00 Hawthorne Nursing Home 1978.00 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH		EGA	23/04/2014 01-13533 23/04/2014 01-13534	
lottinghamshire County Council				Third Party Payments			1984.00 Hawthorne Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13535	1984.00 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13536	1984.00 Hawthorne Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13537	1984.00 Hawthorne Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13538	1984.00 Hawthorne Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13539	1984.00 Hawthorne Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13540	1984.00 Hawthorne Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13541	1984.00 Hawthorne Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13549	439.16 Hazel Grove Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13552	604.40 Hazel Grove Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13553	439.16 Hazel Grove Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13556	439.16 Hazel Grove Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13557	439.16 Hazel Grove Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13559	439.16 Hazel Grove Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transact Date Number	ion Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13562	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13548	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13549	2192.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13550	1976.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13551	2192.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13553	2136.00 Hazel Grove Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13554	1976.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13555	1976.00 Hazel Grove Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13556	2192.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13556	2256.00 Hazel Grove Nursing Home
ottinghamshire County Council			ASCH	Third Party Payments	EGA	23/04/2014 01-13558	5
		Adult Social Care and Health Adult Social Care and Health	ASCH		EGA	23/04/2014 01-13558	1976.00 Hazel Grove Nursing Home 2192.00 Hazel Grove Nursing Home
ottinghamshire County Council				Third Party Payments	EGA		0
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	23/04/2014 01-13560	1976.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-13561	2192.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13562	5
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13563	1976.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13564	1976.00 Hazel Grove Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13542	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13543	1596.00 Hazelford Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13544	1756.00 Hazelford Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13545	1596.00 Hazelford Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13546	1596.00 Hazelford Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13547	1668.00 Hazelford Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12434	1492.96 HC1 Ltd Re. Oaklands (Whaley Thorn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12435	1620.92 HC1 Ltd Re. Oaklands (Whaley Thorn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12436	2092.56 HC1 Ltd Re. Oaklands (Whaley Thorn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12437	2176.56 HC1 Ltd Re. Oaklands (Whaley Thorn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12438	1634.80 HC1 Ltd Re. Oaklands (Whaley Thorn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12439	1520.00 HC1 Ltd Re. Oaklands (Whaley Thorn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12440	2976.12 HC1 Ltd Re. Oaklands (Whaley Thorn
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13565	8073.36 Heath Farm
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15233	6528.00 Heathcotes Care (Sawley)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14477	6858.48 Heathcotes M Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14478	6850.32 Heathcotes M Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14479	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14480	8064.12 Heathcotes M Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14481	6528.00 Heathcotes M Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14139	2487.92 Heathfield Gardens
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14140	5084.00 Heathfield Gardens
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15397	6064.80 Heathlands Out Of School Club
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14777	2060.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14778	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14779	2060.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14780	1872.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14780	1992.00 Heritage Care
· ,							5
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	23/04/2014 01-14782 23/04/2014 01-14783	1872.00 Heritage Care
ottinghamshire County Council				Third Party Payments			1872.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14784	1912.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14785	5
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14786	2172.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14787	1872.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14788	1872.00 Heritage Care
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12402	, , , ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15143	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13004	439.16 Highfields Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13006	439.16 Highfields Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13007	439.16 Highfields Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13008	439.16 Highfields Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13009	439.16 Highfields Nursing Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13004	2292.00 Highfields Nursing Home
ottinghamshire County Council							
ottinghamshire County Council ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13005	2080.00 Highfields Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Highfields Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Highfields Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Highfields Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Highfields Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Highfields Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Highgate House
Nottinghamshire County Council			TRADING	Supplies & Services	DAA	23/04/2014			Hille Education Products Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hillside Farm Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hillside Farm Care Home
· ,				, ,					
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hillside Farm Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hillside Farm Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hillside Farm Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hillside House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Holbeache House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1508.80	Holly Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15237		Holmleigh Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12803	8000.00	Home From Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14434	4958.20	Homes Together
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	01-15383	21702.53	Homestead Day Nursery Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14692	1897.56	Hope Lea Project
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hope Lea Project
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hope Lea Project
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hope Lea Project
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hope Lea Project
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Hope Lea Project
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Howson Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Howson Care Centre
· ,		Adult Social Care and Health	ASCH	, ,	ECA	23/04/2014			Howson Care Centre
Nottinghamshire County Council				Third Party Payments	ECA				
о ,		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014			Howson Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Howson Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014			Howson Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Howson Care Centre
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Howson Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12699	1704.00	Howson Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Howson Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12701	1704.00	Howson Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12702	1704.00	Howson Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12703	1704.00	Howson Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14635	1600.00	Hunters Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14636	1919.52	Hunters Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14568	6592.00	Huws
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14569	6970.84	Huws
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14570	5640.24	Huws
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14571	6618.68	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6956.00	
		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-319.40	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014			I Can Services Ltd
		Children and Young People	CYP		EFA	23/04/2014			I Can Services Ltd
Nottinghamshire County Council				Third Party Payments					
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014			I Can Services Ltd
		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014			I Can Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Ivy Leaf Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Ivy Leaf Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14004	1596.00	Ivy Leaf Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14005	1596.00	Ivy Leaf Rest Home
Nettinekensekine County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	23/04/2014	01-16856	3077.78	J P Lennard Ltd
Nottingnamsnire County Council				Burning Bulated	BJA	00/04/0044	01 10001	1516.04	Johnson Diversey
-	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	DJA	23/04/2014	01-10001	1510.94	JUIIISUII Diversey
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council		Surplus or Deficit from Trading Undertak Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Jubilee Court

Pody Nama	Pode	Service Lebel	Sorries Co. Is	CIPFA Detailed Expenditure	CIPFA Detailed	Transactio	
Body Name	Body	Service Label	Service Code ASCH		Expenditure Code		Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14968	1908.86 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-14969	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14970	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14971	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14972	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14973	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14974	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14975	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14976	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14977	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14978	2060.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14979	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14980	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14981	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14982	2060.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14983	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14984	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14985	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14986	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14987	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14988	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14988	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14989	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14990	1976.00 Jubilee Court
					EGA		
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-14992	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14993	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14994	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14995	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14996	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14997	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14998	2060.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14999	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15000	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15001	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15002	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15003	2080.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15004	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15005	1976.00 Jubilee Court
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15006	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15007	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15008	1976.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15009	2060.00 Jubilee Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15198	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15198	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15199	1960.54 Jubilee Court Nursing Home
Nottinghamshire County Council			ASCH	Third Party Payments	ECA	23/04/2014 01-15200	0
		Adult Social Care and Health					439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15203	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15204	846.95 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15205	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15207	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15209	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15210	439.16 Jubilee Court Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15212	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15213	109.79 Jubilee Court Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15214	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15215	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15219	439.16 Jubilee Court Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15195	1952.00 Jubilee Court Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15196	522.00 Jubilee Court Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15197	1872.00 Jubilee Court Nursing Home
Nottinghamshire County Council				,			
Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15198	2088.00 Jubilee Court Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2836.29 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		8609.86 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014		
· ,				Third Party Payments				2088.00 Jubilee Court Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Jubilee Court Nursing Home
• ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Jubilee Court Nursing Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Jubilee Court Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15211	1872.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Jubilee Court Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15213	522.00 Jubilee Court Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15214	2088.00 Jubilee Court Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15215	2088.00 Jubilee Court Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15216	1872.00 Jubilee Court Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15217	1872.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2008.96 Katherine House
		Insurance Revenue	INSURANCE	Supplies & Services	DEA	23/04/2014		1111.55 Kennedys Law LLP
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Kestrel Lodge House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3677.14 Kestrel Lodge House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Kestrel Lodge House
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4691.29 Kestrel Lodge House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Kestrel Lodge House
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		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Kestrel Lodge House
· · · · · · · · · · · · · · · · · · ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Kestrel Lodge House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Kestrel Lodge House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2056.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14707	1872.00 Kestrel Lodge House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14709	1872.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14710	1872.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14711	2056.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14712	1872.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14713	1872.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14714	1872.00 Kestrel Lodge House
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	01-15382	5925.99 Kimberley Pre-School Playgroup
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14404	1766.64 Kingfisher Court
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	01-15380	19808.71 Kingfisher Day Nursery
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1796.64 Kingsbury House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1660.36 Kingsbury House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1660.36 Kingsbury House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1660.36 Kingsbury House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1660.36 Kingsbury House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1766.64 Kingsthorpe View Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1766.64 Kingsthorpe View Nursing Home
· ,				, ,	EGA			5 1
· ,		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		1766.64 Kingsthorpe View Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1732.00 Kingsthorpe View Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1766.64 Kingsthorpe View Nursing Home
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014		7950.85 Kirkby Cross Playgroup
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Kirkby Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Kirkby Manor Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12779	439.16 Kirkby Manor Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12780	439.16 Kirkby Manor Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12781	439.16 Kirkby Manor Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12783	439.16 Kirkby Manor Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12784	439.16 Kirkby Manor Care Home
								-
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12777	1732.00 Kirkby Manor Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed		ransaction umber	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	Expenditure Code	23/04/2014 0		Net Amount Supplier Name 1732.00 Kirkby Manor Care Home
			ASCH		EGA			-
Iottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 0		1504.00 Kirkby Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1732.00 Kirkby Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1596.00 Kirkby Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1732.00 Kirkby Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1732.00 Kirkby Manor Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2614.00 Kirkby Manor Care Home
σ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2143.16 Knights Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12441	1477.76 Ladywood Care Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014 0	1-11178	683.20 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014 0	1-11179	613.36 Lafarge Tarmac Trading Ltd (HO)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12930	439.16 Landermeads Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12931	439.16 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12932	439.16 Landermeads Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12933	439.16 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12935	439.16 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		604.40 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		604.40 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
					ECA			-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 0		439.16 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
σ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12955	1427.27 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12956	439.16 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-12957	439.16 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12930	2460.00 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12931	2292.00 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12932	2540.00 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12933	2460.00 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12934	2264.00 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2460.00 Landermeads Nursing Home
σ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2460.00 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2292.00 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2460.00 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2460.00 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2460.00 Landermeads Nursing Home
° ,					EGA	23/04/2014 0		0
		Adult Social Care and Health	ASCH	Third Party Payments				2160.32 Landermeads Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2292.00 Landermeads Nursing Home
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2847.84 Landermeads Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2264.00 Landermeads Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2292.00 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2492.00 Landermeads Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2460.00 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2256.56 Landermeads Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2158.60 Landermeads Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12950	2460.00 Landermeads Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12951	2264.00 Landermeads Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12952	2460.00 Landermeads Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-12953	2460.00 Landermeads Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2673.20 Landermeads Nursing Home
J		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		7995.00 Landermeads Nursing Home
lottinghamshire County Council	1111/1001							
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2848.00 Landermeads Nursing Home

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Body Name	Body	Service Label	Service Code		Expenditure Code	Bato	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Income Third Porty Poymonto	JDA EGA	23/04/2014 01-12948 23/04/2014 01-12980	-319.40 Landermeads Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12980	2578.56 Langdale Court 4851.00 Langdale House Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13999	5
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	23/04/2014 01-13066	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13068	439.16 Lawn Park Nursing Home 439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1308	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13073	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13073	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13079	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13081	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13082	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13086	439.16 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13066	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13067	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13068	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13069	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13070	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13071	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13072	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13073	2396.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13074	2248.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13075	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13076	3120.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13077	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13078	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13079	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13080	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13081	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13082	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13083	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13084	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13085	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13086	2292.00 Lawn Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13087	2080.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13088	2204.00 Lawn Park Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15236	1988.00 Laxfield House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15099	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15100	2160.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15101	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15102	2160.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15103	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15104	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15105	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15106	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15107	2160.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15108	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15109	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15110	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15111	2160.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15112	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	23/04/2014 01-15113	1976.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15114	1976.00 Leawood Manor
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	23/04/2014 01-15115 23/04/2014 01-15116	1976.00 Leawood Manor 1976.00 Leawood Manor
· ,		Adult Social Care and Health Adult Social Care and Health	ASCH		EGA	23/04/2014 01-15116 23/04/2014 01-15117	2160.00 Leawood Manor 2160.00 Leawood Manor
Nottinghamshire County Council				Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15118	2160.00 Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15119	2160.00 Leawood Manor
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	23/04/2014 01-15120 23/04/2014 01-15121	2160.00 Leawood Manor 2160.00 Leawood Manor
Nottinghamshire County Council Nottinghamshire County Council					EGA		
NOTITIONALISHING COUNTY COUNCIL	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15122	1976.00 Leawood Manor

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
· ,					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	23/04/2014 23/04/2014			Leawood Manor Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	23/04/2014			Leawood Manor
° ,			ASCH	Third Party Payments	EGA				
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leawood Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leen Valley Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leen Valley Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15245	1596.00	Leen Valley Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15246	1596.00	Leen Valley Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15247	1596.00	Leen Valley Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15248	1596.00	Leen Valley Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15249	1596.00	Leen Valley Care Home
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014			Legionella Consultancy Services Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014	01-16190		Legionella Consultancy Services Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014			Legionella Consultancy Services Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014			Legionella Consultancy Services Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014			Legionella Consultancy Services Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014			Legionella Consultancy Services Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014			Legionella Consultancy Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leonard Cheshire Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Leonard Cheshire Care Home
			ASCH		EGA				
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014			Levinia House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Linkage Community Trust
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			Linkage Community Trust
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Linwood House Res Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014			Little Kites Playgroup
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Little Oyster Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Lodge Farm
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1637.44	Longmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14603	1637.44	Longmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14604	2204.83	Longmoor Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13166	1962.48	Loreto Cottage
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13167	1836.00	Loreto Cottage
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13168	2760.92	Loreto Cottage
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13169	1962.48	Loreto Cottage
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13170	1962.48	Loreto Cottage
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Loreto Cottage
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Loreto Cottage
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Loreto Cottage
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Loreto Cottage
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014			Loreto Cottage
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			Loreto Cottage
		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			•
Iottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Income	JDA JDA	23/04/2014			Loreto Cottage
Iottinghamshire County Council									Loreto Cottage
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			Loreto Cottage
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			Loreto Cottage
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			Loreto Cottage
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			Loreto Cottage
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014			Loreto Cottage
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14245		Lound Hall Nursing Home
·····									
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14245	992.00	Lound Hall Nursing Home

Padu Nomo	Rody	Service Label	Service Ce la	CIPFA Detailed Expenditure	CIPFA Detailed	Date	Transaction	Not Amount, Supplier Name
Body Name	Body 1111/1001	Service Label	Service Code		Expenditure Code		Number 01-13964	Net Amount Supplier Name
Iottinghamshire County Council		Adult Social Care and Health		Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		439.16 Lowmoor Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		604.40 Lowmoor Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Lowmoor Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2082.00 Lowmoor Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Lowmoor Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13965	2088.00 Lowmoor Nursing Home
· ,	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13966	2088.00 Lowmoor Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13967	2088.00 Lowmoor Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13968	2088.00 Lowmoor Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13969	2088.00 Lowmoor Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13970	3672.00 Lowmoor Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13971	2088.00 Lowmoor Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13972	2082.00 Lowmoor Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Lowmoor Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4800.00 Lowmoor Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Lowmoor Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Lowmoor Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2760.00 Lowmoor Nursing Home
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	23/04/2014		569.04 Lukes & Godwin Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	23/04/2014		758.72 Lukes & Godwin Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1991.00 Magnolia House Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014		5
Nottinghamshire County Council				Third Party Payments				1976.00 Magnolia House Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14846	1976.00 Magnolia House Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14848	1976.00 Magnolia House Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Magnolia House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14850	1976.00 Magnolia House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14851	1976.00 Magnolia House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15225	2120.00 Majestic 3 Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13978	1596.00 Manor House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13979	1596.00 Manor House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Manor House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13981	1596.00 Manor House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Manor House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Manor House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2228.96 Manor House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-319.40 Manor House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1995.24 Manor Veiw
			ASCH		EGA			
		Adult Social Care and Health		Third Party Payments	ECA	23/04/2014		439.16 Mansfield Manor Care Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		439.16 Mansfield Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Mansfield Manor Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Mansfield Manor Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Mansfield Manor Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13833	439.16 Mansfield Manor Care Home
Nottinghamshire County Council			ASCH	Third Party Payments	ECA	23/04/2014		439.16 Mansfield Manor Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed	Transactio Date Number	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	Expenditure Code	23/04/2014 01-13836	Net Amount Supplier Name 439.16 Mansfield Manor Care Home
· ,					ECA		
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-13837	439.16 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13839	439.16 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13840	439.16 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13841	439.16 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13842	439.16 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13843	439.16 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13822	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13823	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13824	2080.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13825	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13826	2080.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13827	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13828	2092.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13829	2080.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13830	2160.00 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13831	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13832	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13833	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13834	2080.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13835	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13835	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13836	2292.00 Mansfield Manor Care Home 2292.00 Mansfield Manor Care Home
Nottingnamsnire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-13837 23/04/2014 01-13838	2292.00 Mansfield Manor Care Home 2080.00 Mansfield Manor Care Home
· ,		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-13838	2080.00 Mansheld Manor Care Home 2292.00 Mansfield Manor Care Home
Nottinghamshire County Council				Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13840	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13841	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13842	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13843	2292.00 Mansfield Manor Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15302	736.71 Mansfield Manor Care Home
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	23/04/2014 01-15365	4639.95 Maple Hayes School
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13710	7450.00 Mappleton House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13711	8118.00 Mappleton House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13712	6674.80 Mappleton House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13713	8287.32 Mappleton House Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15263	11200.00 Markham House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15010	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15011	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15012	1976.00 Maun View
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15013	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15014	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15015	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15015	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15018	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15018	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15019	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15020	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15021	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15022	1976.00 Maun View
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15023	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15024	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15025	1976.00 Maun View
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15026	1976.00 Maun View
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15027	1976.00 Maun View
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15028	1976.00 Maun View
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15029	1976.00 Maun View
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15030	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15031	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15032	1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15033	1976.00 Maun View
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15034	1976.00 Maun View

Rody Namo	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
ody Name lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
· ,		Adult Social Care and Health	ASCH		EGA	23/04/2014		
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		1976.00 Maun View 1976.00 Maun View
				Third Party Payments	EGA			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Maun View
,		Central Service to the Public	CENT_SERV	Income	JDA	23/04/2014		1000.00 Maverick Hotels & Inns Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14828	3073.08 Meadow Croft Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14829	5690.72 Meadow Croft Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14830	7639.80 Meadow Croft Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14018	1596.00 Meadow Lodge (Beeston)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14019	1640.00 Meadow Lodge (Beeston)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14020	1596.00 Meadow Lodge (Beeston)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14021	1596.00 Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14022	1640.00 Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14023	1640.00 Meadow Lodge (Beeston)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14024	1640.00 Meadow Lodge (Beeston)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14025	1640.00 Meadow Lodge (Beeston)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-14026	1596.00 Meadow Lodge (Beeston)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14027	1596.00 Meadow Lodge (Beeston)
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-14028	2034.43 Meadow Lodge (Beeston)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-10806	15219.46 Mears Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		11782.71 Mears Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1709.52 Melbourne House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		560.00 Mencap Accounts Region 2
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2604.76 Mencap Accounts Region 2
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7664.12 Mencap Accounts Region 2
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2304.48 Mencap Accounts Region 2
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1348.96 Mencap Accounts Region 2
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1633.88 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3054.16 Mencap Accounts Region 2
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4081.68 Mencap Accounts Region 2
					EGA			
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	23/04/2014 23/04/2014		672.00 Metropolitan Housing Trust
								6150.00 Milestone House
,		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-319.40 Milestone House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Millbeck House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Millbeck House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Millbeck House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Millbeck House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		15031.71 Millbeck House
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Millbeck House
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	23/04/2014		900.00 Miller Freeman & Sons (Nottingham)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Millington Springs
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Millington Springs
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Millington Springs
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	1 01-14204	439.16 Millington Springs
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Millington Springs
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	1 01-14207	450.80 Millington Springs
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	4 01-14208	439.16 Millington Springs
Nottingnamente County Council								

				CIPFA Detailed Expenditure	CIPFA Detailed	_	Transaction	
Body Name	Body	Service Label	Service Code		Expenditure Code	Date	Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Millington Springs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Millington Springs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Millington Springs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Millington Springs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Millington Springs
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14204	2028.00 Millington Springs
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14205	1984.00 Millington Springs
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14206	1768.00 Millington Springs
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14207	1984.00 Millington Springs
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14208	1984.00 Millington Springs
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14209	1999.00 Millington Springs
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14210	1768.00 Millington Springs
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014	01-14207	-495.80 Millington Springs
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13577	1768.00 Moriah House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3993.00 Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1800.00 Moriah House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
° ,								
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1000.00 Moriah House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2048.00 Moriah House
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13589	1768.00 Moriah House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Moriah House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13591	1768.00 Moriah House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13592	1768.00 Moriah House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14686	4120.80 N C H A (Ashlands Road)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14687	3724.36 N C H A (Ashlands Road)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14688	4237.72 N C H A (Ashlands Road)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14689	3210.92 N C H A (Ashlands Road)
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14690	5112.00 N C H A (Ashlands Road)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14691	5968.00 N C H A (Ashlands Road)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14336	3811.76 N C H A (Claremont Road Project)
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14337	3320.00 N C H A (Claremont Road Project)
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6845.48 N C H A (Claremont Road Project)
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6830.60 N C H A (Mapperley)
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6830.60 N C H A (Mapperley)
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EAA	23/04/2014		6415.00 Navo
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3147.96 Ncha (Watcombe)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1300.00 Ncha Orchard Street
· ,								
ottinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EAA	23/04/2014		530.40 Newark & Sherwood District Council
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13611	2264.00 Newgate Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13612	2264.00 Newgate Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13613	2080.00 Newgate Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13614	2080.00 Newgate Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13615	6079.29 Newgate Lodge Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13616	2264.00 Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Newgate Lodge Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Newgate Lodge Care Home
					EGA	23/04/2014		
	1111/1001	Adult Social Care and Health	ASCH					2388 86 Newrate Lodge Care Home
		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014		2388.86 Newgate Lodge Care Home 2264.00 Newgate Lodge Care Home

Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Service Label Adult Social Care and Health Adult Social Care and Health	Service Code ASCH ASCH ASCH ASCH ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments	Expenditure Code EGA EGA EGA EGA EGA EGA EGA EGA	Date Number 23/04/2014 01-13623 23/04/2014 01-13624 23/04/2014 01-13625 23/04/2014 01-13626 23/04/2014 01-13627 23/04/2014 01-13628 23/04/2014 01-13628 23/04/2014 01-13628	Net Amount Supplier Name 2264.00 Newgate Lodge Care Home 2264.00 Newgate Lodge Care Home 2264.00 Newgate Lodge Care Home 2264.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH ASCH ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	EGA EGA EGA EGA EGA	23/04/2014 01-13624 23/04/2014 01-13625 23/04/2014 01-13626 23/04/2014 01-13627 23/04/2014 01-13628	2264.00 Newgate Lodge Care Home 2264.00 Newgate Lodge Care Home 2264.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH ASCH ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	EGA EGA EGA EGA	23/04/2014 01-13625 23/04/2014 01-13626 23/04/2014 01-13627 23/04/2014 01-13628	2264.00 Newgate Lodge Care Home 2264.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	EGA EGA EGA EGA	23/04/2014 01-13626 23/04/2014 01-13627 23/04/2014 01-13628	2264.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments	EGA EGA EGA	23/04/2014 01-13627 23/04/2014 01-13628	2080.00 Newgate Lodge Care Home 2080.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-13628	2080.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments	EGA		
Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health	ASCH ASCH ASCH	Third Party Payments Third Party Payments			
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA		2264.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH			23/04/2014 01-13630	2264.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001 1111/1001	Adult Social Care and Health		Third Party Paymonte	EGA	23/04/2014 01-13631	2264.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001 1111/1001		ASCH	minu raity Fayments	EGA	23/04/2014 01-13632	2304.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001 1111/1001	Adult Social Care and Health		Third Party Payments	EGA	23/04/2014 01-13633	2957.28 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001		ASCH	Third Party Payments	EGA	23/04/2014 01-13634	2080.00 Newgate Lodge Care Home
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13635	2264.00 Newgate Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13636	2264.00 Newgate Lodge Care Home
, ·	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13637	2080.00 Newgate Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13638	2080.00 Newgate Lodge Care Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13639	2344.00 Newgate Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13607	-515.04 Newgate Lodge Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13697	1792.84 Newland Hurst
		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13697	-319.40 Newland Hurst
, ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13571	466.88 Newton House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13571	1704.00 Newton House Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14339	1768.00 Nightingale Care Home
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14340	1768.00 Nightingale Care Home
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14340	1768.00 Nightingale Care Home
					EGA		
-		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-14342	1768.00 Nightingale Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14343	1768.00 Nightingale Care Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14344	1768.00 Nightingale Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14345	1768.00 Nightingale Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14346	1768.00 Nightingale Care Home
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14347	1768.00 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14348	1768.00 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14349	1768.00 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14350	1596.00 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14351	1768.00 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14352	1768.00 Nightingale Care Home
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15378	10926.74 Noahs Ark Playgroup
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13411	1756.29 Normanton Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13412	1676.29 Normanton Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13413	1676.29 Normanton Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13414	1676.29 Normanton Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15303	1698.22 North Notts Crossroads Care
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15304	1444.32 North Notts Crossroads Care
° ,		Children and Young People	CYP	Third Party Payments	EBA	23/04/2014 01-15364	9978.00 Northamptonshire County Council
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14645	3751.20 Norwood Schools Ltd
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14646	5772.84 Norwood Schools Ltd
		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14645	-495.80 Norwood Schools Ltd
· ,		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14646	-319.40 Norwood Schools Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13695	3234.00 Notintone House
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13696	4032.00 Notintone House
· ,		Corporate Management	-		DNA	23/04/2014 01-16802	2800.00 Nottingham Trent University
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12929	4890.76 Nottm Community Housing Assoc 604
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	23/04/2014 01-10001	602.33 Numatic International Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	23/04/2014 01-16843	7344.06 Nutri Pack Uk Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14715	3182.00 Oak Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14715	-362.80 Oak Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13721	2060.00 Oakapple Residential Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13722	2060.00 Oakapple Residential Home
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13723	2060.00 Oakapple Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13724	2060.00 Oakapple Residential Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13725	2060.00 Oakapple Residential Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13725	1326.00 Oakdene Care Centre

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	••••	1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
					EGA			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2097.12 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1711.56 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2097.12 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	•••••	1326.00 Oakdene Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14745	1326.00 Oakdene Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14746	1326.00 Oakdene Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14747	1326.00 Oakdene Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14748	1326.00 Oakdene Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14392	878.32 Oakdene Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14392	3264.00 Oakdene Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15232	1686.44 Oaklands Residential Home (Doncaste
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-12584	439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
					ECA			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 23/04/2014		439.16 Oaks Care Centre 439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12584	2192.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12585	2016.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12586	1976.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12587	1976.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12588	2192.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12589	2232.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12590	2192.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12591	1976.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12592	1976.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2232.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2056.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2192.00 Oaks Care Centre
			ASCH		EGA	23/04/2014		2016.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2192.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1976.00 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2016.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2016.00 Oaks Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12604	2192.00 Oaks Care Centre

				CIPFA Detailed Expenditure	CIPFA Detailed	Trans	action
Body Name	Body	Service Label	Service Code		Expenditure Code		
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	2232.00 Oaks Care Centre
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	2192.00 Oaks Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	2192.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	11 1956.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	12 1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	13 1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	14 1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	2272.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	2207.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-126	20 1976.00 Oaks Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-126	-495.80 Oaks Care Centre
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15	48 2739.00 Oakwood Bungalows Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-134	
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-134	-
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-134	0
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-134	-
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-134	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-134	-
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13	-
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
• •		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
° ,							
ottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	23/04/2014 01-152	
· ,		Adult Social Care and Health		Third Party Payments		23/04/2014 01-152	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13	
o ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-137	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-137	
o ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-137	
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-137	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13	
ttinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-138	
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-138	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-138	
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13	
ttinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13	
· ,		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13	
ttinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13	799 -319.40 Orla House
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-138	300 -319.40 Orla House
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-138	302 -495.80 Orla House
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-152	2083.96 P A Investments Ltd T/A Manor Park
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	1289.28 Palmwood Court
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	037 1289.28 Palmwood Court
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	1380.00 Palmwood Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	
ttinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-130	040 1295.68 Palmwood Court
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-153	
o ,		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-153	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-152	-
· ,	1111/1001						
· ,			ASCH	Third Party Payments	EGA	23/04/2014 01-138	

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Trans Date Numb	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-138	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-138	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-138	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12	
Nottinghamshire County Council			ASCH	Third Party Payments	EGA		
		Adult Social Care and Health				23/04/2014 01-12	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-125	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-147	795 439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-147	796 439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-147	797 580.32 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-147	798 439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	300 439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	302 439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	439.16 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
					ECA		
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments	ECA	23/04/2014 01-148 23/04/2014 01-148	
Nottinghamshire County Council				Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-147	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-147	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-147	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-147	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-147	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	302 2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	2080.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-148	2287.64 Parkside Care Home
						23/04/2014 01-148	

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Body Name	Body	Service Label	Service Code		Expenditure Code	Date Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14808	2292.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14809	2292.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14810	2080.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14811	2292.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14812	2292.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14813	2080.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14814	4965.14 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14815	2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14816	2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14817	2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14818	2292.00 Parkside Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14819	2080.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14820	2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14821	2292.00 Parkside Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14822	2292.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14823	2292.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14824	2080.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14825	2292.00 Parkside Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14826	2292.00 Parkside Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14513	439.16 Pathfinders Neurological Care Centr
		Adult Social Care and Health	ASCH		ECA	23/04/2014 01-14513	0
Iottinghamshire County Council Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	ECA	23/04/2014 01-14514 23/04/2014 01-14515	439.16 Pathfinders Neurological Care Centr 439.16 Pathfinders Neurological Care Centr
· ,							0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14516	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14518	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14521	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14523	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14524	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14526	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14527	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14528	439.16 Pathfinders Neurological Care Centr
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14513	2960.84 Pathfinders Neurological Care Centr
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14514	3028.84 Pathfinders Neurological Care Centr
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14515	3024.52 Pathfinders Neurological Care Centr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14516	4496.16 Pathfinders Neurological Care Centr
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14517	4744.00 Pathfinders Neurological Care Centr
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14518	2960.84 Pathfinders Neurological Care Centr
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14519	3468.00 Pathfinders Neurological Care Centr
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14520	3468.00 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14521	2960.96 Pathfinders Neurological Care Centr
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14522	6792.00 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14522	3468.00 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14524	3024.52 Pathfinders Neurological Care Centr
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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	23/04/2014 01-14525 23/04/2014 01-14526	3876.00 Pathfinders Neurological Care Centr 3024.52 Pathfinders Neurological Care Centr
° ,							0
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14527	3020.04 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14528	3126.52 Pathfinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14529	3468.00 Pathfinders Neurological Care Centr
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14530	3468.00 Pathfinders Neurological Care Centr
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14531	3468.00 Pathfinders Neurological Care Centr
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16815	83328.98 Pathway Care Solutions II Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16846	82340.03 Pathway Care Solutions II Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16817	55997.86 Pathway Care Solutions Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16848	55998.43 Pathway Care Solutions Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14721	6862.60 Pathways
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14722	6138.04 Pathways
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14723	8124.00 Pathways
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14724	7747.64 Pathways
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14725	5683.32 Pathways
lottinghamshire County Council		Children and Young People	CYP	Transport Related	CDA	23/04/2014 01-15295	6552.00 Paul S Winson Coaches
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13293	4344.68 Pelham Lodge
ottinghamshire County Council			ASCH		EGA	23/04/2014 01-14453	5814.00 Pelham Lodge
		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA		-
			ANCH	Third Party Payments	E GA	23/04/2014 01-14455	7890.32 Pelham Lodge

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4160.00 Pelham Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		16156.96 Pembrokeshire Resource Centre
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3220.00 Pendine Park Nursing Home
			CYP		EGA			-
		Children and Young People		Third Party Payments		23/04/2014		9556.26 Phoenix Farm Pre School
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Pinxton Manor
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1940.08 Pinxton Manor
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1896.00 Plas Cwmcynfelin Care Home
° ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	23/04/2014		3480.36 Polystar Plastics Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1566.80 Portland House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14880	695.04 Portland Residential College
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14882	1042.59 Portland Residential College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14883	7200.00 Portland Residential College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14884	3243.60 Portland Residential College
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14885	3243.60 Portland Residential College
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14886	3243.60 Portland Residential College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14887	5236.00 Portland Residential College
σ,	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14888	3243.60 Portland Residential College
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2574.72 Portland Residential College
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
σ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3197.16 Portland Residential College
· ,					EGA			5
		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		3243.60 Portland Residential College
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
σ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3243.60 Portland Residential College
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	01-16663	11142.90 Prestige Adolescent Care & Education
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014		7790.58 Pretty Windows Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14852	1513.68 Prime Life Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14853	1513.68 Prime Life Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14854	3448.64 Prime Life Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14855	1513.68 Prime Life Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14403	1880.00 Prime Life Ltd-Charnwood Oaks Car
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15194	1948.40 Primrose House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13184	2284.20 Priory Lodge
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13185	6003.36 Priory Lodge
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014		713.04 Profile Education Ltd
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014		14140.27 Pump Farm Day Nursery
		Leisure Services	LEISURE	Supplies & Services	DDA	23/04/2014		788.05 Pyramid Pottery Company Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2264.00 Queenswood
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2304.00 Queenswood
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2224.00 Queenswood
, ,								
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2204.00 Queenswood
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2204.00 Queenswood
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3060.00 Quinton House
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3794.40 Quinton House
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3060.00 Quinton House
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2811.12 Quinton House
		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-495.80 Quinton House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13913	1872.00 Radcliffe Manor House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13914	1920.00 Radcliffe Manor House
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13915	1872.00 Radcliffe Manor House
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	01-15392	13657.14 Rainbow Day Nursery
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15150	7200.00 Ransdale House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1756.00 Rayleigh House Residential Care Ho
5		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2032.00 Red Roofs Rest Home
lottinghamshire County Council								
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13348	2032.00 Red Roofs Rest Home
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	23/04/2014 23/04/2014		2032.00 Red Roofs Rest Home 1992.00 Red Roofs Rest Home

				CIPFA Detailed Expenditure	CIPFA Detailed		Transaction	
Body Name	Body	Service Label	Service Code		Expenditure Code	Date	Number	Net Amount Supplier Name
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13351	2000.00 Red Roofs Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13352	2032.00 Red Roofs Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13353	1184.00 Red Roofs Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13354	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13355	596.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13357	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13359	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13360	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13361	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13364	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13365	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13366	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-13367	439.16 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13354	2064.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13355	2837.57 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13356	1968.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13357	2204.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13358	1836.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13359	1984.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13360	1984.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13361	2308.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13362	3917.29 Red Rose Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13363	1848.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13364	1984.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13365	1984.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13366	2148.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13367	4441.00 Red Rose Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014	01-14488	817.20 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	23/04/2014		540.00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014	01-12376	1047.40 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1043.40 Redacted
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1246.00 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	23/04/2014		1600.00 Redacted
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014		1924.02 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1309.40 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1171.40 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1200.48 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1324.32 Redacted
Nottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	23/04/2014		1250.00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		2477.56 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA EFA	23/04/2014		1292.96 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1415.60 Redacted
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Children and Young People	ASCH CYP	Third Party Payments Third Party Payments	EGA	23/04/2014 23/04/2014		1108.92 Redacted 1662.91 Redacted
° ,		Adult Social Care and Health	ASCH		EGA	23/04/2014		2160.00 Redacted
Nottinghamshire County Council				Third Party Payments	EGA	23/04/2014		
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	23/04/2014		2628.00 Redacted 2204.00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2631.68 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1981.32 Redacted
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	23/04/2014		585.00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		952.00 Redacted
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1304.00 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		1395.40 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EFA	23/04/2014		2675.40 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-593.40 Redacted
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4916.40 Redcliffe House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4896.00 Redcliffe House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6050.64 Redcliffe House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5463.12 Redcliffe House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6303.60 Redcliffe House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Redlands Christian Carehome Aka Eve
Nottinghamshire County Council			ASCH	Third Party Payments	EGA	23/04/2014		1596.00 Redlands Christian Carehome Aka Eve
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Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transac Date Number	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1490	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1490	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1490	о., ,
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-1491	3 ()
Nottinghamshire County Council				Third Party Payments	EGA		σ, ,
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-1399	
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-1538	o ,
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1318	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1318	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1319	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1319	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1319	6 439.16 Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-1319	7 439.16 Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1318	7 2088.00 Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1318	8 2252.00 Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1318	9 2060.00 Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	0 2380.00 Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	1 1872.00 Rodenvine Nottm Ltd T/A Parker Hou
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	
				, ,			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1319	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1347	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1347	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1347	0
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1347	0
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1347	5
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1347	8 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1347	9 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	0 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	1 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	2 1872.00 Rose Court Lodge Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	
· ,			ASCH	, ,	EGA		5
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-1348	-
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1348	0
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	1 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	2 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	3 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	4 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	5 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	6 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1349	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	0
, ,				, ,			0
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	· · · · · · · · · · · · · · · · · · ·
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	5
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	6 1872.00 Rose Court Lodge Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	7 1872.00 Rose Court Lodge Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1350	
Nottinghamshire County Council	1111/1001						
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-1346	2 1872.00 Rose Farm Care Home
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001		ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-1346 23/04/2014 01-1346	

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transacti Date Number	on Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13465	1872.00 Rose Farm Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13466	1872.00 Rose Farm Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13467	1872.00 Rose Farm Care Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-13467	1872.00 Rose Farm Care Home
• •				Third Party Payments			
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13469	1872.00 Rose Farm Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12689	15104.16 Rose Keys Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12690	9938.88 Rose Keys Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12691	12199.12 Rose Keys Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12692	12199.12 Rose Keys Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12693	8560.00 Rose Keys Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12694	12019.68 Rose Keys Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12695	8306.88 Rose Keys Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14064	1596.00 Rose Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14065	1692.00 Rose Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14066	2060.00 Rose Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14067	1596.00 Rose Lodge
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15239	2568.00 Roselea House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15151	1713.20 Rowan Garth Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13808	2076.72 Rutland Manor Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13809	2256.56 Rutland Manor Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14532	2264.00 Rylands Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14533	2080.00 Rylands Residential Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14535	2080.00 Rylands Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14535	1560.00 Rylands Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14536	2080.00 Rylands Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14530	2264.00 Rylands Residential Care Home
···· • • • • • • • • • • • • • • • • •		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14538	2264.00 Rylands Residential Care Home
· ,				, ,			
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14539	2080.00 Rylands Residential Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14540	2080.00 Rylands Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14541	2080.00 Rylands Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14542	2080.00 Rylands Residential Care Home
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14543	2264.00 Rylands Residential Care Home
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DEA	23/04/2014 01-16897	819.00 S & A Industrial Property
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14431	1592.00 Sandbeck House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13734	2828.96 Sandbourne House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15220	2000.00 Sandmartins Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15223	1728.00 Saxilby House Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12349	1880.00 Scalford Court
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14561	3002.68 Scope
· ,		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14561	-319.40 Scope
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13729	3758.48 Scope Threshold Service
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13730	4272.12 Scope Threshold Service
· ,		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13729	-319.40 Scope Threshold Service
		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13730	-319.40 Scope Threshold Service
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13/30	1564.00 Seacroft Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14511	1535.14 Seacroft Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14512 23/04/2014 01-13259	4434.84 See Ability
· ,			ASCH		JDA	23/04/2014 01-13259 23/04/2014 01-13259	
		Adult Social Care and Health		Income			-495.80 See Ability
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14141	1814.64 Seely Hirst House
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14142	1814.64 Seely Hirst House
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14143	1794.64 Seely Hirst House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14144	1766.64 Seely Hirst House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14145	2134.64 Seely Hirst House
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14146	1806.64 Seely Hirst House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13567	9078.08 Sense
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13568	6846.56 Sense
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13568	-359.80 Sense
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13566	8632.00 Sense East
	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15411	29000.16 Serendipity's Day Nursery
Iottinghamshire County Council							
· ,	1111/1001	Libraries	LIBRARIES	Premises Related	BAA	23/04/2014 01-16847	3200.00 Shaw Bros Limited
· ,		Libraries Adult Social Care and Health	LIBRARIES ASCH	Premises Related Third Party Payments	BAA EGA	23/04/2014 01-16847 23/04/2014 01-15267	3200.00 Shaw Bros Limited 2800.00 Shelton Lock Residential & Nursing

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transaction Date Number	n Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15253	439.16 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15254	439.16 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15255	439.16 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15257	439.16 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15258	439.16 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15261	439.16 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15252	1984.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15253	1984.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15254	1984.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15255	1984.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15255	1768.00 Sherwood Court Care Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-15257	1984.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15257	1984.00 Sherwood Court Care Home
Nottinghamshire County Council				Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15259	1768.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15260	1768.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15261	1984.00 Sherwood Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14482	1976.00 Sherwood House Res. Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14483	1976.00 Sherwood House Res. Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14484	1976.00 Sherwood House Res. Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14147	1976.00 Shortwood House Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14148	2148.00 Shortwood House Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14149	1976.00 Shortwood House Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14150	2144.00 Shortwood House Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14151	1976.00 Shortwood House Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14152	1976.00 Shortwood House Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14153	1976.00 Shortwood House Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14154	2144.00 Shortwood House Rest Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12494	439.16 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12496	203.89 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12497	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12499	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12504	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12505	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12507	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12510	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12511	439.16 Silverwood Care Home
			ASCH		ECA	23/04/2014 01-12512	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12517	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12518	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12519	439.16 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12492	1768.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12493	1768.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12494	1984.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12495	1768.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12496	936.14 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12497	1984.00 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12498	1984.00 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12499	1984.00 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12500	1768.00 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12501	1768.00 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12502	1984.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12503	1984.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12504	1984.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12505	1984.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12506	1768.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12507	1984.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12508	1768.00 Silverwood Care Home
, ,					EGA		
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12509 23/04/2014 01-12510	1768.00 Silverwood Care Home 1984.00 Silverwood Care Home
Nottinghamshire County Council			ASCH	Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12511	1984.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12512	1984.00 Silverwood Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12513	1768.00 Silverwood Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Silverwood Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1788.00 Silverwood Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Silverwood Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12518	1984.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12519	1984.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12520	1768.00 Silverwood Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15316	726.32 Social Care Solutions Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15317	737.52 Social Care Solutions Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14229	1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1596.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014		-507.00 South Collingham Hall
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1472.08 South Farm Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3744.00 Southmoor Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA			3744.00 Southmoor Lodge
Iottinghamshire County Council						23/04/2014		-
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	23/04/2014 23/04/2014		3744.00 Southmoor Lodge 3744.00 Southmoor Lodge
· ,								-
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA JDA	23/04/2014		1070.57 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Income		23/04/2014		-984.25 Southmoor Lodge
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	23/04/2014		1768.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		1768.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2168.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2168.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1864.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2016.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2108.00 Southwell Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1864.00 Southwell Court Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14595	1768.00 Southwell Court Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA		01-14596	1768.00 Southwell Court Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	n Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14597	3242.71 Southwell Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14598	2056.00 Southwell Court Care Home
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-14398	7149.24 SPBC Day Care Ltd
· ,		Corporate Management			DFA	23/04/2014 01-15384	
Nottinghamshire County Council				Supplies & Services	EGA		118463.55 Specialist Computer Centres
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	ECA	23/04/2014 01-16832 23/04/2014 01-12529	712.50 SplashFit
		Adult Social Care and Health	ASCH	Third Party Payments			439.16 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12531	439.16 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12532	439.16 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12535	439.16 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12536	439.16 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12538	439.16 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12540	439.16 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12543	439.16 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12525	1596.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12526	1596.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12527	1596.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12528	1596.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12529	1732.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12530	1596.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12531	1732.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12532	1744.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12533	1596.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12534	1596.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12535	1732.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12536	1732.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12537	1596.00 Spring Water Lodge
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-12538	
			ASCH	Third Party Payments	EGA		1732.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-12539	1596.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12540	1732.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12541	1596.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12542	1596.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12543	1732.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12544	1596.00 Spring Water Lodge
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12545	1656.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12546	1596.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12547	1596.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12548	1696.00 Spring Water Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14642	1766.64 Springfield Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14643	1766.64 Springfield Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14644	1766.64 Springfield Lodge
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14354	2080.00 Springfield Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12831	1827.84 St Augustine's Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12832	1827.84 St Augustine's Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12833	1827.84 St Augustine's Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12834	2151.16 St Augustine's Court
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12634	3405.36 St Catherines
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-13698	-319.40 St Catherines
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15250	1756.00 St Claire Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15250	1740.36 St Marys Convent
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-12375 23/04/2014 01-14355	-
Nottinghamshire County Council				Third Party Payments			1596.00 St Marys Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14356	1596.00 St Marys Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14357	1596.00 St Marys Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14358	1596.00 St Marys Nursing Home
···· · · · · · · · · · · · · · · · · ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14359	1596.00 St Marys Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14360	1596.00 St Marys Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14361	1596.00 St Marys Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14362	1596.00 St Marys Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13714	2060.00 St Peters Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13715	2060.00 St Peters Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13716	2060.00 St Peters Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13717	2060.00 St Peters Residential Home
Nottinghamshire County Council							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Transactior Date Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13719	2060.00 St Peters Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14266	2080.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14267	2080.00 St Saviours Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14268	2080.00 St Saviours Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14269	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14270	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14271	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14272	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14273	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14273	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14275	2120.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14276	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14277	2160.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14278	2120.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14279	2080.00 St Saviours Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14279	2080.00 St Saviours Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14280	2080.00 St Saviours Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14281	2120.00 St Saviours Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14282	2120.00 St Saviours Care Home 2120.00 St Saviours Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA		
Nottinghamshire County Council						23/04/2014 01-15139	4008.00 Stanway Villa
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15242	1768.04 Stephenson Court
Nottinghamshire County Council		Children and Young People Adult Social Care and Health	CYP ASCH	Third Party Payments Third Party Payments	EGA ECA	23/04/2014 01-15391 23/04/2014 01-14363	15248.52 Stepping Stones II
Nottinghamshire County Council							878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA ECA	23/04/2014 01-14364	2368.33 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-14365	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14366	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14367	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14368	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14369	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14370	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14371	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14372	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14373	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14374	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14375	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14376	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14377	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14378	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14379	878.32 Stoke House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14380	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14381	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14382	878.32 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14383	878.32 Stoke House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14384	3027.07 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14385	878.32 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14386	878.32 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14387	878.32 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14388	1204.30 Stoke House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14389	878.32 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14390	878.32 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14365	4584.00 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14367	4584.00 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14368	4584.00 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14370	4584.00 Stoke House Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14371	4584.00 Stoke House Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14372	4584.00 Stoke House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14373	4584.00 Stoke House Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14374	4584.00 Stoke House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14375	4584.00 Stoke House Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14376	4584.00 Stoke House Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14377	4584.00 Stoke House Nursing Home
		Adult Social Care and Health		,,	EGA	23/04/2014 01-14385	4584.00 Stoke House Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transact Date Number	ion Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14386	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14388	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14389	5
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-14389	5
Iottinghamshire County Council				Third Party Payments Income			
Iottinghamshire County Council		Adult Social Care and Health	ASCH		JDA	23/04/2014 01-14388	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13740	
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15241	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12812	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12813	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12814	439.16 Stoneyford Christian Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12815	439.16 Stoneyford Christian Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12817	439.16 Stoneyford Christian Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12819	439.16 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12820	439.16 Stoneyford Christian Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12821	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12822	, , , , , , , , , , , , , , , , , , , ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12823	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12824	, , , , , , , , , , , , , , , , , , , ,
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12824	
ottinghamshire County Council							, , , , , , , , , , , , , , , , , , , ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12829	, , , , , , , , , , , , , , , , , , , ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12830	, , , , , , , , , , , , , , , , , , , ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12810	, , , , , , , , , , , , , , , , , , , ,
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12811	1768.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12812	1984.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12813	1984.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12814	1984.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12815	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12816	,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12817	,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12818	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12819	, ,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12820	,
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12821	1984.00 Stoneyford Christian Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12822	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12823	,
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12824	
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12825	1768.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12826	1984.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12827	1768.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12828	1828.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12829	1984.00 Stoneyford Christian Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12830	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12901	6936.00 Sun Healthcare Ltd T/A Autism Supp
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12902	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13741	
			ASCH		EGA		
ottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-13742	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13743	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13744	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13745	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13746	2036.00 Sutton Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13747	1976.00 Sutton Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13748	1976.00 Sutton Court
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13749	1976.00 Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13750	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13751	1976.00 Sutton Court
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13752	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13753	
° ,							
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13754	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13755	
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13756	
			1000		EGA		
lottinghamshire County Council lottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-13757 23/04/2014 01-13758	

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transaction Date Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13759	1976.00 Sutton Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13760	1976.00 Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13761	2096.00 Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13762	1976.00 Sutton Court
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13763	1697.57 Sutton Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13764	1976.00 Sutton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13765	1976.00 Sutton Court
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12958	2080.00 Sutton Lodge Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12959	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12959	2120.00 Sutton Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12960	2080.00 Sutton Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12961	2080.00 Sutton Lodge Nursing Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-12962	
· ,				Third Party Payments			2080.00 Sutton Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12964	2080.00 Sutton Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12965	2080.00 Sutton Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12966	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12967	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12968	2080.00 Sutton Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12969	2080.00 Sutton Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12970	2080.00 Sutton Lodge Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12971	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12972	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12973	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12974	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12975	2095.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12976	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12977	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12978	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12979	2080.00 Sutton Lodge Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13766	2080.00 Sutton Manor
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13767	5720.00 Sutton Manor
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13768	2140.00 Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13769	2080.00 Sutton Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13770	2080.00 Sutton Manor
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13771	2080.00 Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13772	2080.00 Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13772	2080.00 Sutton Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13774	2080.00 Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13775	2080.00 Sutton Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13776	2080.00 Sutton Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13777	2080.00 Sutton Manor
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13778	2080.00 Sutton Manor
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13881	4462.00 Sycamore Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13882	3580.00 Sycamore Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13883	3198.88 Sycamore Lodge Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13884	11322.68 Sycamore Lodge Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13885	1864.16 Sycamore Lodge Nursing Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014 01-10001	1203.80 Talk Paper
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14556	2060.00 Taptonholme
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14078	1872.00 The Beeches
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14079	1872.00 The Beeches
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14080	1872.00 The Beeches
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14081	1872.00 The Beeches
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14082	1872.00 The Beeches
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14083	1872.00 The Beeches
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14084	1872.00 The Beeches
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14085	1872.00 The Beeches
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14085	1988.00 The Beeches
Councy Councy Councy		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14000	1617.00 The Beeches Care Home
Inttinghamshire County Council		Augus Social Care and Fiedilli		mu rany rayments	100	20/04/2014 01-1200/	1017.00 THE DECURES Odle FIUITE
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12000	1617.00 The Beeches Care Home
· ,	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-12808 23/04/2014 01-12809	1617.00 The Beeches Care Home 1617.00 The Beeches Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	n Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12755	5200.00 The Cedars Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12755	5348.88 The Cedars Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12757	5610.00 The Cedars Care Home
· ,							
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12758	5304.00 The Cedars Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12759	6417.84 The Cedars Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12802	4748.76 The Disabilities Trust
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12378	1086.30 The Dovecote
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15268	2877.44 The Dovecote
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15269	2331.80 The Dovecote
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15270	2068.32 The Dovecote
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15271	2502.60 The Dovecote
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15272	1864.40 The Dovecote
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15273	2095.08 The Dovecote
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15274	1864.40 The Dovecote
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15275	2068.32 The Dovecote
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15276	1864.40 The Dovecote
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15277	4369.88 The Dovecote
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15278	1864.40 The Dovecote
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13936	2753.92 The Firs
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13937	2560.84 The Firs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13217	439.16 The Firs Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13217	1845.08 The Firs Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12364	439.16 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12366	439.16 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12369	439.16 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-12372	439.16 The Grange Nursing Home
-					ECA	23/04/2014 01-12372	
· ,		Adult Social Care and Health	ASCH	Third Party Payments			439.16 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12364	1732.00 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12365	1596.00 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12366	1732.00 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12367	1596.00 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12368	1596.00 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12369	1848.00 The Grange Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12370	1596.00 The Grange Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12371	4627.00 The Grange Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12372	1732.00 The Grange Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12373	1732.00 The Grange Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12750	1607.56 The Heights Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12764	2080.00 The Herons Residential Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12765	2080.00 The Herons Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12766	2080.00 The Herons Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12767	2079.99 The Herons Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12768	2080.00 The Herons Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12769	2080.00 The Herons Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12770	2080.00 The Herons Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12770	2080.00 The Herons Residential Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12771	2080.00 The Herons Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12772	2080.00 The Herons Residential Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12773	2080.00 The Herons Residential Care Home 2080.00 The Herons Residential Care Home
о ,							
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14637	7056.80 The Hill - Leonard Cheshire Homes
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13844	1872.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13845	1872.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13846	1872.00 The Hollies
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13847	1872.00 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13848	1872.00 The Hollies
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13849	1872.00 The Hollies
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13850	1872.00 The Hollies
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13851	1872.00 The Hollies
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13852	1872.00 The Hollies
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13853	1872.00 The Hollies
						00/04/0044 04 44000	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14006	7600.00 The Hollies

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ransactio umber	n Net Amount Supplier Name
oty Name ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1891.12 The Hollies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1488.92 The Hollies
					EGA			
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 0		1849.12 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2000.00 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2203.76 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2357.52 The Hollies Care Centre
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2000.00 The Hollies Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1804.00 The Hollies Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1848.00 The Hollies Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14614	1886.04 The Hollies Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14615	1900.00 The Hollies Care Centre
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14616	1886.04 The Hollies Care Centre
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 0	1-15398	25937.10 The Learning Tree Day Nursery 2
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 0	1-15399	35200.62 The Learning Tree Nursery
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-15224	7280.00 The Limes - Cambian Healthcare
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-13984	3117.56 The Lodge Trust
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 0	1-13984	-319.40 The Lodge Trust
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1522.92 The Manor Care Complex
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1976.00 The Manor Residential Home (Arnold
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1976.00 The Manor Residential Home (Arnold
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2040.00 The Manor Residential Home (Arnold
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2020.00 The Manor Residential Home (Arnold 2020.00 The Manor Residential Home (Arnold
					EGA			
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments		23/04/2014 0		1976.00 The Manor Residential Home (Arnold
lottinghamshire County Council				Third Party Payments	EGA			2040.00 The Manor Residential Home (Arnold
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2236.00 The Manor Residential Home (Arnold
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1976.00 The Manor Residential Home (Arnold
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1976.00 The Manor Residential Home (Arnold
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0		439.16 The Moorlands Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-13263	439.16 The Moorlands Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-13264	439.16 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-13266	439.16 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-13270	439.16 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 0	1-13271	439.16 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-13262	1732.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-13263	1732.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-13264	1732.00 The Moorlands Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1596.00 The Moorlands Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-13266	2062.00 The Moorlands Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1596.00 The Moorlands Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1596.00 The Moorlands Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1596.00 The Moorlands Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1732.00 The Moorlands Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		1732.00 The Moorlands Nursing Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014 0		1596.00 The Moorlands Nursing Home
ottinghamshire County Council				Third Party Payments				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		3296.88 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2400.00 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2284.80 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2080.80 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2080.80 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14413	2080.80 The Oaklands Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14414	2080.80 The Oaklands Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14415	2080.80 The Oaklands Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14416	2080.80 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14417	4341.12 The Oaklands Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14418	2466.36 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2080.80 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2284.80 The Oaklands Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2080.80 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		5165.28 The Oaklands Residential Home
· ,								
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0		2080.80 The Oaklands Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 0	1-14424	2080.80 The Oaklands Residential Home
lottinghamshire County Council			ASCH	Third Party Payments	EGA	23/04/2014 0		4577.76 The Oaklands Residential Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transaction Date Number	n Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	23/04/2014 01-14411	-319.40 The Oaklands Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15266	6292.00 The Old Orchard
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15265	6812.00 The Old Orchard (Scope)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13265	4080.00 The Orchard Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14460	5944.44 The Orchard Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14461	5528.40 The Orchard Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14462	4557.36 The Orchard Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14463	5491.68 The Orchard Care Home
		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-12621	
Nottinghamshire County Council			ASCH	Third Party Payments	EGA		1768.00 The Poplars Maple Unit
Iottinghamshire County Council		Adult Social Care and Health		Third Party Payments		23/04/2014 01-15140 23/04/2014 01-15141	5071.44 The Quays
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA EGA	23/04/2014 01-15141	6779.36 The Quays
lottinghamshire County Council		Adult Social Care and Health		Third Party Payments			5814.16 The Red House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12982	6116.00 The Red House
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15390	47788.27 The Rocking Horse Child Care Centr
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14030	1596.00 The Rookery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14031	1596.00 The Rookery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14032	1596.00 The Rookery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14033	1596.00 The Rookery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14034	1596.00 The Rookery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14035	1596.00 The Rookery
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14036	1596.00 The Rookery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14037	1596.00 The Rookery
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14038	1640.00 The Rookery
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14039	1596.00 The Rookery
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14284	439.16 The Shires Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14286	439.16 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14287	439.16 The Shires Care Centre
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14288	439.16 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14297	439.16 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14299	439.16 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14301	439.16 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14284	1989.60 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14285	1979.24 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14286	1980.92 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14287	1989.60 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14288	1989.60 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14289	1979.24 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14290	1979.24 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14291	2109.92 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14292	3080.00 The Shires Care Centre
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14293	1980.92 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14294	1979.24 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14295	1931.00 The Shires Care Centre
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14296	1979.24 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14297	1989.60 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14298	1979.24 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14299	2645.20 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14300	1982.88 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14301	2134.00 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14302	1979.24 The Shires Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13854	1768.00 The Troc Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13854	2128.00 The Troc Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13855	1848.00 The Troc Residential Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13856	1768.00 The Troc Residential Home
· ,					EGA		
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-13858	3554.71 The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13859	1768.00 The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13860	1768.00 The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13861	1768.00 The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13862	1968.00 The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13863	1010.29 The Troc Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH ASCH	Third Party Payments	EGA	23/04/2014 01-13864	1768.00 The Troc Residential Home
		Adult Social Care and Health		Third Party Payments	EGA	23/04/2014 01-13865	1768.00 The Troc Residential Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 The Troc Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 The Troc Residential Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 The Troc Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3278.40 The Willows Care Centre
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		940.00 The Willows Care Centre
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6297.44 Thistle Hill Hall
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6638.16 Thistle Hill Hall
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5658.28 Thistle Hill Hall
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7752.00 Thistle Hill Hall
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6732.00 Thistle Hill Hall
, ,		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014		6778.80 Tiny Tots Playgroup
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014		24595.41 Tiny World Mansfield
° ,		° 1		, ,				
		Children and Young People	CYP CYP	Third Party Payments	EGA DKA	23/04/2014 23/04/2014		6650.28 Toddlers University (Bee) 13444.00 Total Care Matters Ltd
, ,		Children and Young People		Supplies & Services				
, ,		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014		25391.27 Treetops Nursery (Clipstone)
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7956.00 Trent View Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3904.28 Tristford
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1597.80 Trust Care Ltd T/A Wrawby Hall Care
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1956.00 Tuxford Manor Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1956.00 Tuxford Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1956.00 Tuxford Manor Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1956.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12991	1768.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12992	1768.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12993	1956.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12994	1768.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12995	1768.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12996	1956.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12997	1956.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12998	1956.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-12999	1768.00 Tuxford Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13000	1768.00 Tuxford Manor Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13001	1956.00 Tuxford Manor Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Tuxford Manor Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1389.14 Tuxford Manor Care Home
		Children and Young People	CYP	Third Party Payments	EDA	23/04/2014		18514.00 Tuxford Primary Academy
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5200.00 Tynefield Care Ltd
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6768.00 United Response
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		3570.00 University Care
					EGA	23/04/2014		-
		Adult Social Care and Health	ASCH CYP	Third Party Payments				1745.88 Valley Lodge Care Home
, ,		Children and Young People		Third Party Payments	EGA	23/04/2014		8336.66 Valmarys Childrens Centre 2
° ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Victoria Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Victoria Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Victoria Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	•••••	439.16 Victoria Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Victoria Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14132	439.16 Victoria Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14135	439.16 Victoria Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14137	439.16 Victoria Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14114	1872.00 Victoria Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14115	1872.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14116	2088.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Victoria Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2088.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1872.00 Victoria Care Home
	1111/1001	Augus Ouclai Care allu fieditti	A0011					1012.00 VICIONA Odle FIUITE
, ,	1111/1004	Adult Social Care and Health	ASCH	Third Dorty Doymonto	ECA	22/04/204 4		2088 00 Vistoria Coro Homo
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 23/04/2014		2088.00 Victoria Care Home 1872.00 Victoria Care Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transacti Date Number	on Net Amount Supplier Name
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14125	1872.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14125	1872.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14120	2088.00 Victoria Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14127	2600.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14128	1872.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14129	2088.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14130	1872.00 Victoria Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14131	2088.00 Victoria Care Home
· ,		Adult Social Care and Health	ASCH		EGA	23/04/2014 01-14132	1872.00 Victoria Care Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14133	1872.00 Victoria Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14134 23/04/2014 01-14135	2088.00 Victoria Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-14135 23/04/2014 01-14136	1872.00 Victoria Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14136 23/04/2014 01-14137	2088.00 Victoria Care Home
° ,							
-		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14138	1872.00 Victoria Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12983	1596.00 Victoria Cottage Res Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12984	1596.00 Victoria Cottage Res Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12985	1596.00 Victoria Cottage Res Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12986	1596.00 Victoria Cottage Res Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14904	1637.44 Victoria Park Nursing Home
· ,		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15406	28667.52 Village Day Nursery
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-16866	3827.88 Voice Fostering Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12899	7344.00 Voyage Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-12900	7684.00 Voyage Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14394	6878.88 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14395	7093.08 Voyage Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14396	5634.48 Voyage Ltd
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14397	5862.48 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14398	6879.40 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14399	7672.44 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14435	6360.84 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14436	6862.56 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14437	5520.24 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14438	5165.28 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14439	6715.20 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14440	6083.28 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14441	7589.12 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14442	8049.84 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14443	6696.52 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14444	4694.44 Voyage Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14566	9132.00 Voyage Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15405	16630.74 Walesby School Playgroup
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-15228	439.16 Waterside Grange Care Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15227	1800.00 Waterside Grange Care Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15228	1765.20 Waterside Grange Care Home
-	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15229	2200.00 Waterside Grange Care Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13450	1592.00 Welbourn Manor
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15221	1664.00 Welbourne Hall Care Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14836	10057.20 Welton House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14621	1696.29 West Hallam Residential Home
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14458	1671.60 West Lodge Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14459	1585.44 West Lodge Nursing Home
		Children and Young People	CYP	Third Party Payments	EGA	23/04/2014 01-15404	18169.83 Westbourne House Nursery School
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13176	2172.00 Westcliffe Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13177	2260.00 Westcliffe Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13177	2336.00 Westcliffe Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13179	2284.00 Westcliffe Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-131/9	2336.00 Westcliffe Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-13180	2338.00 Westchife Nursing Home 2328.00 Westcliffe Nursing Home
		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	23/04/2014 01-13181 23/04/2014 01-13182	2328.00 Westcliffe Nursing Home 2260.00 Westcliffe Nursing Home
	111/1001						0
· ,	4444/4004						
ottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-13183 23/04/2014 01-14215	2080.00 Westdale Quaker Housing Assoc Ltd 2160.00 Westfield Residential Home

				CIPFA Detailed Expenditure	CIPFA Detailed	Transactio	
Body Name	Body	Service Label	Service Code		Expenditure Code		Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14217	1976.00 Westfield Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14218	2160.00 Westfield Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14219	2160.00 Westfield Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14220	2160.00 Westfield Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14221	2160.00 Westfield Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14222	2160.00 Westfield Residential Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14223	2160.00 Westfield Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14224	2160.00 Westfield Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14225	2160.00 Westfield Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14226	2160.00 Westfield Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14754	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14755	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14756	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14757	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14758	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14759	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14760	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14761	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14762	439.16 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14763	439.16 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14764	439.16 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14765	439.16 Westvilla Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14766	439.16 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14767	439.16 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14768	439.16 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-14769	439.16 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14754	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14755	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14755	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14757	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14758	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14759	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14750	2192.00 Westvilla Nursing Home
, ,							0
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14761	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14762	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA EGA	23/04/2014 01-14763	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-14764	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14765	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14766	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14767	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14768	2204.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14769	2192.00 Westvilla Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15054	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15055	965.71 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15056	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15057	1965.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15058	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15059	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15060	3310.71 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15061	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15062	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15063	2795.71 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15064	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15065	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15066	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15067	2795.71 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15068	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15069	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15070	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15070	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-15071	2080.00 Westwood

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Body Name	Body	Service Label	Service Code		Expenditure Code		Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15080	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15081	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15082	2080.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15083	2080.00 Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15084	2080.00 Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15085	2060.00 Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15086	2080.00 Westwood
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-15087	2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
		Adult Social Care and Health	ASCH		EGA	23/04/2014		2080.00 Westwood
Iottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	23/04/2014		2080.00 Westwood 2080.00 Westwood
Iottinghamshire County Council			ASCH	Third Party Payments				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2080.00 Westwood
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1843.52 Whitecliff Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		52301.23 Whitegates (Sparken Hill)
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-13261	6031.96 Wilbury House Ltd
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	23/04/2014		900.00 William Austin Junior School
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Support Services	HAA	23/04/2014	01-16883	2197.60 William Freer Limited
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014		439.16 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14492	439.16 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14501	439.16 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14503	439.16 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14506	439.16 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014	01-14507	439.16 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14489	1984.00 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14490	1768.00 Willow Brook Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14491	1768.00 Willow Brook Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Willow Brook Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Willow Brook Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Willow Brook Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1788.00 Willow Brook Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Willow Brook Nursing Home
					EGA			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		1768.00 Willow Brook Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Willow Brook Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Willow Brook Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		4866.85 Willow Brook Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Willow Brook Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Willow Brook Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1984.00 Willow Brook Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1848.00 Willow Brook Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1768.00 Willow Brook Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14506	1984.00 Willow Brook Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14507	1984.00 Willow Brook Nursing Home
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	23/04/2014	01-15410	8692.99 Willow Brook Pre-School
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	01-14400	2492.60 Willow Garth Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2492.60 Willow Garth Care Home
2		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		2600.00 Willow Garth Care Home
lottinghamshire County Council								
· ,	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	23/04/2014	01-16850	4264.09 Wilson Electrics Ltd
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Children and Young People	ASCH CYP	Supplies & Services Third Party Payments	DAA EGA	23/04/2014 23/04/2014		4264.09 Wilson Electrics Ltd 4037.80 Windmills Pre-School Playgroup

Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	Net Amount Supplier Name
		ASCH	Third Party Payments	EGA	23/04/2014 01-14466	1872.00 Winthorpe Hall Ltd
		ASCH		EGA	23/04/2014 01-14467	1912.00 Winthorpe Hall Ltd
					23/04/2014 01-14468	1872.00 Winthorpe Hall Ltd
						1872.00 Winthorpe Hall Ltd
						1892.00 Winthorpe Hall Ltd
					23/04/2014 01-16838	21315.52 Witham Valley Care Group
1111/1001	Adult Social Care and Health				23/04/2014 01-14717	5300.00 Witham Valley Care Grp T/A Village
						8000.00 Witham Valley Care Grp T/A Village
						5500.00 Witham Valley Care Grp T/A Village
			, ,			1856.00 Wollaton Park Care Home
						1752.00 Wollaton Park Care Home
						1612.00 Wollaton Park Care Home
						439.16 Woodhall Park Nursing Home
						439.16 Woodhall Park Nursing Home
						2444.00 Woodhall Park Nursing Home
						2996.00 Woodhall Park Nursing Home
						2400.00 Woodhall Park Nursing Home
			, ,			0
						439.16 Woodleigh Christian Care Home 439.16 Woodleigh Christian Care Home
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						439.16 Woodleigh Christian Care Home
						439.16 Woodleigh Christian Care Home
						2292.00 Woodleigh Christian Care Home
						2160.00 Woodleigh Christian Care Home
					23/04/2014 01-14163	2356.00 Woodleigh Christian Care Home
					23/04/2014 01-14164	2412.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-14165	2160.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014 01-14166	2080.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14167	2080.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14168	2372.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14169	2292.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14170	2292.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14171	2372.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14172	2160.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14173	2080.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14174	2292.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14175	2292.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14176	2292.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14177	2292.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14178	2292.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14179	2280.00 Woodleigh Christian Care Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13249	439.16 Woodthorpe Manor Nursing Home
1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	23/04/2014 01-13250	439.16 Woodthorpe Manor Nursing Home
		ASCH	Third Party Payments	ECA	23/04/2014 01-13251	439.16 Woodthorpe Manor Nursing Home
		ASCH	Third Party Payments	EGA	23/04/2014 01-13248	2108.00 Woodthorpe Manor Nursing Home
		ASCH	Third Party Payments	EGA	23/04/2014 01-13249	2000.00 Woodthorpe Manor Nursing Home
		ASCH		EGA	23/04/2014 01-13250	2088.00 Woodthorpe Manor Nursing Home
						2088.00 Woodthorpe Manor Nursing Home
			, ,		23/04/2014 01-14471	1976.00 Woodthorpe View Rest Home
						1976.00 Woodthorpe View Rest Home
						1976.00 Woodthorpe View Rest Home
	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014 01-14473	1976.00 Woodthorpe View Rest Home
111/1001	Addit Obciai Gare dilu Fieditii					
1111/1004	Adult Social Care and Health	1001				
	Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	23/04/2014 01-14475 23/04/2014 01-14476	1976.00 Woodthorpe View Rest Home 1976.00 Woodthorpe View Rest Home
	1111/1001 1111/1001 <td< td=""><td>1111/1001 Adult Social Care and Health 1111/1001 Adult Social Care and Health</td><td>1111/1001 Adult Social Care and Health ASCH 1111/1001 Adult Social Care and Health AS</td><td>1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 1111/1001 Adult Social Care and Health ASCH Third Party Payments 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2204/2014 01-14487 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-14498 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-1479 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-14716 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-15156 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-15156 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-1524 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-1524 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2</td></td<>	1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 1111/100 Adult Social 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1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-15156 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-15156 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-1524 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2204/2014 01-1524 1111/100 Adult Social Care and Health ASCH Third Party Payments EGA 2

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA		1 01-13728	8130.68 Wycar Leys
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6528.00 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7956.00 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6528.00 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6732.00 Wycar Leys Ltd
, ,					EGA			
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		23/04/2014		6120.00 Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7548.00 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7956.00 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		6732.00 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5062.68 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		10506.56 Wycar Leys Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7903.20 Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		5688.00 Wycar Leys Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-13404	8160.00 Wycar Leys Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-13405	7397.04 Wycar Leys Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-13406	7140.00 Wycar Leys Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-13407	7956.00 Wycar Leys Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	4 01-13408	7397.04 Wycar Leys Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014	1 01-13409	5871.12 Wycar Leys Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		7752.00 Wycar Leys Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1616.00 Wymeswold Court Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1852.84 Yew Tree Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1766.40 Yolanta House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1766.64 Yolanta House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1732.00 Yolanta House
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	23/04/2014		1548.00 ZAK Healthcare Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	23/04/2014		869.91 A1 Mini Mix Concrete Ltd
· ,								
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	24/04/2014		530.00 Ace European Group Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		1280.00 Advance Housing & Support Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014		508.26 Aggregate Industries-Charcon Divisi
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014		536.83 Aggregate Industries-Charcon Divisi
ottinghamshire County Council	1111/1001	0,	HIGHWAYS	Transport Related	CEA	24/04/2014		2324.28 Alphabet (UK) Fleet Management Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	1 01-15590	549.23 Always There Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	1 01-15596	1535.83 Always There Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	4 01-15623	4771.75 Always There Homecare Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	4 01-15566	580.90 Amg Nursing & Care Services Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	24/04/2014	1 01-16945	561.00 Anglia Fostering Agency Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	24/04/2014	1 01-16946	2854.54 Anglia Fostering Agency Ltd
ottinghamshire County Council	1111/1001	Environmental	ENVIRON	Supplies & Services	DEA	24/04/2014	1 01-16598	2000.00 Apse
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	1 01-15428	1768.00 Ascot House Residential Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	1 01-15429	1617.00 Ascot House Residential Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3476.86 Ashcroft
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		29669.75 Ashfield District Council
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		4026.43 Ashton Court
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		7940.00 Aspirations (Midlands) Ltd
· ,								
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		12685.71 Aspley Neurodisability Centre
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014		10091.05 ASRA Housing Association
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		3647.40 ASRA Housing Association
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		4416.00 Autism Plus Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	24/04/2014		-319.40 Autism Plus Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2520.00 Avon House Supportive Living
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		687.43 Avondale Residential Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		34352.27 Bassetlaw District Council
ottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	24/04/2014	4 01-16594	2552.00 Bassetlaw District Council
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	4 01-15493	1617.00 Beechdale House Nursing Home
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DKA	24/04/2014	4 01-16918	500.00 Besq Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	24/04/2014	1 01-16868	8485.71 Blue Mountain Homes Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3610.29 Brailsford House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Broadgate Nursing Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		29986.24 Broxtowe Borough Council
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		988.11 Byars Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	1 01-15453	5555.00 Byars Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	24/04/2014		1650.00 C & S Fencing
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		4760.29 Calverton Supreme Home Care Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014		2580.00 Candor Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014		600.00 Candor Services Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014		729.26 Candor Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2807.94 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		12942.19 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		7987.20 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		10119.25 Care Uk Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		2920.00 Care UK Learning Disabilities Servi
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		14800.00 Choice Support
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1265.24 Crossroads Care East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		7491.71 Crossroads Care East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1578.49 Crossroads Care East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		5084.72 Danybryn Cheshire Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	24/04/2014		-495.80 Danybryn Cheshire Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BGA	24/04/2014		1054.02 Dawson Rentals Portable Cold Stora
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 24/04/2014		1644.84 De Montfort Housing Association
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		7227.25 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 24/04/2014		19998.73 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3848.02 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	24/04/2014 24/04/2014		11497.60 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	24/04/2014 24/04/2014		955.80 Direct Health (uk) Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2842.28 Direct Health (uk) Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014		17599.18 East Leake Schools Ltd
		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014		236155.14 East Leake Schools Ltd
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		923.43 East Midlands Housing
Iottinghamshire County Council Iottinghamshire County Council		Corporate Management		Employee Related	ABA	24/04/2014 24/04/2014		2756.84 Edc Nottm Ltd
· ,			-		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	EBA	24/04/2014 24/04/2014		694.57 Eden Lodge Nursing Home 96488.28 Eden Supported Living Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	24/04/2014 24/04/2014		6557.00 Elecserve Ltd
Nottinghamshire County Council Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	24/04/2014 24/04/2014		6557.00 Elecserve Ltd
			TRADING		DEA			
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	CYP	Supplies & Services	DAA	24/04/2014		865.00 Elecserve Ltd
Iottinghamshire County Council		Children and Young People Environmental	ENVIRON	Supplies & Services	EAA	24/04/2014 24/04/2014		1929.60 Emblem Print Products Ltd 1174.95 Envalue Solutions Ltd
Nottinghamshire County Council				Third Party Payments				
Iottinghamshire County Council		Adult Social Care and Health	ASCH CYP	Third Party Payments	EGA DKA	24/04/2014		1879.71 Ernhale Lodge Nursing Home
Nottinghamshire County Council		Children and Young People Children and Young People	CYP	Supplies & Services	BAA	24/04/2014		8620.00 Esland North Ltd 1250.00 Eversheds LLP
Nottinghamshire County Council		U		Premises Related		24/04/2014		
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014		2320.00 Fabrikat Nottingham Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		4440.00 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1277.14 Four Seasons (Bamford) Ltd - Old Vi
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014		9866.82 Framework Housing Association
Iottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	24/04/2014		1510.32 Framework Housing Association
Iottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	24/04/2014		1855.98 Framework Housing Association
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		378448.54 Framework Housing Association
lottinghamshire County Council	1111/1001	o ,	HIGHWAYS	Supplies & Services	DEA	24/04/2014		519.37 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	24/04/2014		512.36 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	24/04/2014		884.80 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	24/04/2014		966.00 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	24/04/2014		884.80 Futures Advice, Skills & Employmen
ottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	24/04/2014		877.02 Futures Advice, Skills & Employmen
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	24/04/2014		849.60 Futures Advice, Skills & Employmen
ottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	24/04/2014		821.92 Futures Advice, Skills & Employmen
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	24/04/2014		519.37 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	24/04/2014		506.41 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	24/04/2014		877.02 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	24/04/2014		1083.84 Futures Advice, Skills & Employmen
lottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	24/04/2014		1083.84 Futures Advice, Skills & Employmen
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	24/04/2014		847.58 Futures Advice, Skills & Employmen
Nottinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EBA	24/04/2014		504.98 Gala Tent Ltd
	4444/4004	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014	01-15667	22505.13 Gedling Homes
Nottinghamshire County Council Nottinghamshire County Council			LEISURE	Third Party Payments	EAA	24/04/2014		850.00 Georges Contractors (Skegby) Ltd

Body Namo	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed	Date	Transaction Number	Not Amount	Supplier Name
Body Name Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	Expenditure Code	24/04/2014		1976.00	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Glenesk
		Adult Social Care and Health	ASCH		EGA	24/04/2014		2056.00	
Nottinghamshire County Council				Third Party Payments					
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2071.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1976.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1976.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1976.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15448	2056.00	Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15449	1976.00	Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15450	1976.00	Glenesk
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15535	4720.96	Grapecroft Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15559	3512.00	Greenacres Care Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	24/04/2014	01-16973	2950.00	Ground Cover Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	24/04/2014	01-15415	405.16	Hallam Country Fresh Foods Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	24/04/2014	01-15415		Hallam Country Fresh Foods Ltd
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	24/04/2014	01-15415	1077.55	Hallam Country Fresh Foods Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	24/04/2014			Hallam Country Fresh Foods Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Employee Related	ABA	24/04/2014			Hampshire County Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Hatzfeld Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Hatzfeld Care Ltd
· ,									
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health Children and Young People	ASCH CYP	Third Party Payments Premises Related	EBA BDA	24/04/2014 24/04/2014			Heritage Care High Peak Borough Council
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	24/04/2014			Hillside Primary & Nursery School (
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014			Hirst Signs Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Home Care Solution Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Home Care Solution Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014			Home Group Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014			Home Group Limited
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	24/04/2014	01-16907	507.83	Hopwells Limited
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014	01-15661	1187.63	Housing 21
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15575	601.15	Housing 21
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15601	1536.20	Housing 21
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15612	2617.20	Housing 21
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15619	1417.66	Housing 21
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	24/04/2014	01-16263	667.15	Hulleys Frozen
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	24/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	24/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	24/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	24/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	24/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	24/04/2014			I Can Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	24/04/2014			I Can Services Ltd
· ,		0			EGA				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		24/04/2014			Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15510	4448.00	Innova House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15511	8233.44	Innova House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15512	5232.68	Innova House
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15513	7902.96	Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15514	9037.20	Innova House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014			Innova House
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15516		Innova House
Nottingnamsnire County Council				,					
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15517	4867.44	Innova House

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3506.16 Innova House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		6580.00 Innova House
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15521	4390.08 Innova House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3876.00 Innova House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3672.00 Innova House
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3463.92 Innova House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		3863.76 Innova House
		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	24/04/2014		18757.20 J C Peacock & Company Ltd
		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014		8100.86 J P Lennard Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		10827.25 Jigsaw Mansfield Floating Support S
· ,		Children and Young People	CYP	Third Party Payments	EAA	24/04/2014		500.00 JSA Services Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		109.79 Jubilee Court Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		3495.23 Jubilee Court Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		522.00 Jubilee Court Nursing Home
		Leisure Services	LEISURE	Supplies & Services	DAA	24/04/2014		520.00 Kb Packaging
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		0 0
		Adult Social Care and Health	ASCH		EGA	24/04/2014		1763.92 Kidsley Grange Nursing Home 1662.60 Landmarks Ltd
				Third Party Payments				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2012.00 Langholme Care Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Langwith Lodge
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Langwith Lodge
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Langwith Lodge
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Langwith Lodge
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Langwith Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Langwith Lodge
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Langwith Lodge
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		1756.64 Lawn Park Nursing Home
• ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		9168.00 Lawn Park Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		5867.55 Leda Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15624	10709.52 Leda Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014	01-15658	15927.92 Lifeways Community Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2647.24 Linkage Community Trust Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014	01-15640	907.11 Longhurst Housing Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15464	1768.00 Loxley Lodge Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15465	1768.00 Loxley Lodge Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15466	1768.00 Loxley Lodge Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15467	1768.00 Loxley Lodge Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15468	1768.00 Loxley Lodge Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15469	1768.00 Loxley Lodge Residential Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15470	1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15471	1768.00 Loxley Lodge Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15472	1768.00 Loxley Lodge Residential Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15473	1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH		EGA	24/04/2014		
lottinghamshire County Council				Third Party Payments	EGA			1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments		24/04/2014		1768.00 Loxley Lodge Residential Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1768.00 Loxley Lodge Residential Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1913.00 Loxley Lodge Residential Home
· ,		Adult Social Care and Health	ASCH	Income	JDA	24/04/2014		-459.00 Loxley Lodge Residential Home
· ,		Corporate Management		Supplies & Services	DFA	24/04/2014		1294.60 Lukes & Godwin Ltd
		Corporate Management		Supplies & Services	DFA	24/04/2014		2434.17 Lukes & Godwin Ltd
,		Corporate Management	-	Supplies & Services	DFA	24/04/2014		1363.57 Lukes & Godwin Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	24/04/2014		995.82 Lukes & Godwin Ltd
· ,		Children and Young People	CYP	Supplies & Services	DBA	24/04/2014		323.77 M Maloney Country Butchers & B Ltd
	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	24/04/2014	01-15669	1669.25 M Maloney Country Butchers & B Ltd
Nottinghamshire County Council								

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ransaction umber	Net Amount Supplier Name
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	24/04/2014 0		546.51 M Maloney Country Butchers & B Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		2485.00 Magnolia House Care Home
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0		53872.68 Mansfield District Council
lottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	24/04/2014 0		97495.83 Mansfield District Council
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		10298.91 Mears Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		2377.63 Mears Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	24/04/2014 0		4076.99 Mears Care Ltd
· ,				Third Party Payments				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		3334.90 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		842.14 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		837.38 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		4964.97 Medico Nursing & Homecare
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		1952.20 Medico Nursing & Homecare
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		797.04 Mediline Nurses & Carers Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15625	2624.91 Mediline Nurses & Carers Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 0	1-15644	1681.84 Metropolitan Support Trust
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0	1-15644	4704.00 Metropolitan Support Trust
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0	1-15648	19485.39 Metropolitan Support Trust
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014 0	1-15534	439.16 Morton Grange Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15534	2240.00 Morton Grange Care Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0	1-15668	8941.20 NCHA Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		3765.08 NCHA Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		6650.14 Nelson House Recovery Trust
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0		1719.15 Nene Housing Society Limited
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DFA	24/04/2014 0		4000.00 Neopost Ltd Frank Mach Top Ups Only
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BJA	24/04/2014 0		1394.12 Newark & Sherwood District Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	24/04/2014 0		570.44 Newark & Sherwood District Council
		Adult Social Care and Health	ASCH		DEA	24/04/2014 0		1696.97 Newark & Sherwood District Council
Iottinghamshire County Council				Supplies & Services				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0		26923.61 Newark & Sherwood District Council
Nottinghamshire County Council	1111/1001		HIGHWAYS	Third Party Payments	EAA	24/04/2014 0		700.54 Newark & Sherwood District Council
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 0		20912.09 Newark Emmaus Trust
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		2904.57 Nightingale Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		884.00 Nightingale Care Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		1154.16 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15579	4807.29 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15617	892.75 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15622	3375.76 North Notts Crossroads Care
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	24/04/2014 0	1-10035	538.65 Not assigned
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0	1-15647	1208.62 Nottingham City Homes
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 0	1-15656	31177.73 Nottingham Community Housing
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0	1-15656	5304.23 Nottingham Community Housing
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0	1-15638	38650.98 Nottinghamshire Womens Aid Ltd
Nottinghamshire County Council		Democratic Representation & Magt	DRM	Supplies & Services	DBA	24/04/2014 0		573.92 Notts County Cricket Club
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		2236.19 Notts Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		911.35 Notts Homecare Ltd
lottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DAA	24/04/2014 0		3300.00 Notts Office of the Police & Crime
lottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DKA	24/04/2014 0		700.00 Notts Office of the Police & Crime
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0		2160.00 Oakdale Ozier Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		988.00 Oaks Care Centre
· ,								
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		5363.43 Oaks Care Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		793.14 Premier Nursing Agency Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		640.61 Premier Nursing Agency Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		1155.73 Premier Nursing Agency Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		2370.38 Priority Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		1390.31 Priority Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0		4267.52 Priority Homecare Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15626	6220.44 Priority Homecare Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15439	2742.85 Radcliffe Manor House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 0	1-15598	2381.24 Rainbow Care Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0	1-15643	1080.00 Reach Housing Gloria Miller
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 0		2360.00 Real Life Options
								•
Nottinghamshire County Council	1111/1001	Corporate Management	CORP MAGT	Supplies & Services	DEA	24/04/2014 0	1-16906	600.00 Redacted

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
		Corporate Management		Supplies & Services	DEA	24/04/2014		750.00 Redacted
, ·		Children and Young People	CYP	Third Party Payments	EFA	24/04/2014		1500.00 Redacted
		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014		3744.99 Redacted
· ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	24/04/2014		1198.62 Redacted
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		878.32 Ridgeway Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15560	3371.76 Ridgeway Nursing Home
· ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014		2280.00 Rigby Taylor Ltd Origins
		Corporate Management		Supplies & Services	DEA	24/04/2014		999.47 Robert Woodhead Limited
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		5226.96 Rose Meadow
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		5072.48 Rose Meadow
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014	01-15498	3983.76 Rose Meadow
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		4389.68 Rose Meadow
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		4692.00 Rose Meadow
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		6076.80 Rose Meadow
		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		44595.56 Royal Society Mencap
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1828.00 Ruckland Court
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1564.00 Ruckland Court
		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014		756.14 Sanctuary Housing Association
		Leisure Services	LEISURE	Third Party Payments	EBA	24/04/2014		71709.27 Serco - (Holme Pierrepont Leisure T
		Leisure Services	LEISURE	Third Party Payments	EBA	24/04/2014		61799.83 Serco - (Holme Pierrepont Leisure T
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		445.60 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014		439.16 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2088.00 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2088.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2088.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2088.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2088.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2088.00 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1658.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd 1872.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd 1872.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2088.00 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		1872.00 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2030.40 Sherwood Grange Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		2030.40 Sherwood Grange Care Ltd 2088.00 Sherwood Grange Care Ltd
· ,		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 24/04/2014		1932.00 Sherwood Grange Care Ltd 1932.00 Sherwood Grange Care Ltd
		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 24/04/2014		2088.00 Sherwood Grange Care Ltd 2088.00 Sherwood Grange Care Ltd
· ,			ASCH	, ,				Ū.
		Adult Social Care and Health Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments Supplies & Services	EGA DAA	24/04/2014 24/04/2014		1872.00 Sherwood Grange Care Ltd 576.46 Sherwood Truck & Van Ltd
· ,			TRADING		DAA DAA	24/04/2014 24/04/2014		1150.88 Signature Limited
		Surplus or Deficit from Trading Undertak		Supplies & Services				0
		Corporate Management	CORP_MAGT		DEA	24/04/2014		625.00 Spring Technology Staffing Services
· ,	1111/1001	• ,	HIGHWAYS	Supplies & Services	DEA	24/04/2014		2655.00 Star Independent Consultants Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		809.53 Sterling Homecare Ltd
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		9222.21 Sterling Homecare Ltd
	4444/4001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014		6141.45 Sterling Homecare Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ansaction mber	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		8260.96 Sterling Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		9908.75 Sterling Homecare Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	24/04/2014 01-		3535.00 STM UK Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	24/04/2014 01-		768.53 Stoneyford Christian Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		3487.00 Stoneyford Christian Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		7780.56 Sutton House
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	24/04/2014 01-		3588.47 Team Fostering
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	24/04/2014 01-		33721.00 The Flying High Academy
		Adult Social Care and Health	ASCH		EGA	24/04/2014 01-		
Nottinghamshire County Council			ASCH	Third Party Payments	EGA	24/04/2014 01-		634.66 The Human Support Group
Nottinghamshire County Council		Adult Social Care and Health	CYP	Third Party Payments				2435.83 The Human Support Group
Nottinghamshire County Council		Children and Young People		Third Party Payments	EGA	24/04/2014 01-		1114.28 The Place Young Peoples Company Li
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	24/04/2014 01-		842.86 The Place Young Peoples Company Lt
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 01-		29071.80 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		2352.68 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		2352.68 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		1476.16 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		1660.48 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		1798.08 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		2631.00 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	11756	1927.80 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	11757	1927.80 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	12276	1613.60 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15430	22731.43 Thistle Hill Hall
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 01-	15324	46181.59 Transform Schools
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 01-	15325	19481.65 Transform Schools
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 01-	15326	47307.38 Transform Schools
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 01-	15327	10136.56 Transform Schools
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 01-		1273.84 Transform Schools
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 01-		17207.33 Transform Schools
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	24/04/2014 01-		1488606.07 Transform Schools
Nottinghamshire County Council		Highways	HIGHWAYS	Transport Related	CCA	24/04/2014 01-		270041.78 Trent Motor Traction Company Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EAA	24/04/2014 01-		2273.49 Trowell C Of E Primary School
		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA			
Nottinghamshire County Council				, ,		24/04/2014 01-		1478.25 Trustseal Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 01-		1111.47 United Charities Of Abel Collin
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 01-		12040.00 United Response
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 01-		4800.00 Voyage Ltd
Nottinghamshire County Council		Insurance Revenue	INSURANCE		DKA	24/04/2014 01-		4083.30 Westdale Infant School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15589	6534.32 Westminster Homecare Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		3355.00 Westminster Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15610	2599.00 Westminster Homecare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15528	520.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15529	3016.43 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15530	2575.00 Westwood
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15489	3148.52 Whitwell Park Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-	15490	3654.00 Whitwell Park Nursing Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	24/04/2014 01-	16516	1565.26 Wolseley UK T/A Burdens
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	24/04/2014 01-	16516	1672.64 Wolseley UK T/A Burdens
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	24/04/2014 01-		28236.97 Women's Aid Integrated Services
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		4587.04 Woodley House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		7768.84 Woodley House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		4587.04 Woodley House Ltd
· ,			ASCH		EGA	24/04/2014 01-		4587.04 Woodley House Ltd 4587.04 Woodley House Ltd
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01- 24/04/2014 01-		
Nottinghamshire County Council				Third Party Payments				4587.04 Woodley House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		4587.04 Woodley House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		4431.08 Woodley House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		4587.04 Woodley House Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		4587.04 Woodley House Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DNA	24/04/2014 01-		1500.00 Woodnewton
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		5528.63 Workwise Healthcare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	24/04/2014 01-		5173.26 Workwise Healthcare Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH CYP	Third Party Payments	EGA EBA	24/04/2014 01-	15491	2965.43 Yolanta House

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
lottinghamshire County Council	,	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/04/2014		516.43 Aggregate Industries-Charcon Divisi
lottinghamshire County Council		Corporate Management		Supplies & Services	DEA	25/04/2014		574.68 Antalis Document Supplies
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		13396.07 Appleton Day Nursery
Nottinghamshire County Council			TRADING	Supplies & Services	DAA	25/04/2014		1280.00 Architectural Street Furnishings
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		668.50 Arnold House Day Nursery
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	25/04/2014		3850.00 Art Cleaning Midlands Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		11113.97 Ashfield District Council
lottinghamshire County Council		Corporate Management		Premises Related	BDA	25/04/2014		608.00 Barista Cafe Bar
lottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	25/04/2014		5533.04 Barnsley Premier Leisure
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		10074.68 Beacon Hill Day Nurserv
lottinghamshire County Council		Adult Social Care and Health	ASCH	Employee Related	ABA	25/04/2014		1500.00 Beaufort Nine Ltd
lottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	25/04/2014		586.56 Bertram Trading Ltd
ottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	25/04/2014		1098.50 Bobby Campbell Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		18217.08 Bright Sparks Day Nursery
		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		11282.04 Bright Stars Childcare
ottinghamshire County Council		0						5
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DEA DEA	25/04/2014		9649.65 Browne Jacobson Llp
ottinghamshire County Council		Insurance Revenue				25/04/2014		35111.11 Browne Jacobson Llp
ottinghamshire County Council		Corporate Management	-	Premises Related	BEA	25/04/2014		1639.95 Broxtowe Borough Council
ottinghamshire County Council		Children and Young People	CYP CYP	Third Party Payments	EGA EGA	25/04/2014 25/04/2014		12208.39 Bullpit Road Nursery
ottinghamshire County Council		Children and Young People		Third Party Payments				26316.11 Busy Bees (Daybrook)
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		4314.91 Busy Bees Pre-School
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	25/04/2014		2430.00 Care First
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	25/04/2014		2500.00 Certes Computing Ltd
ottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	25/04/2014		3515.00 Certes Computing Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		6401.84 Choice Support
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DCA	25/04/2014		649.55 Clean Sheet Laundry Ltd
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	25/04/2014		4427.46 Countrywide Healthcare Supplies
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DKA	25/04/2014		711.50 County Supplies (NCC)
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	25/04/2014		1689.00 County Supplies (NCC)
ottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BAA	25/04/2014		660.50 Cw Plumbing Heating & Gas Service
ottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	25/04/2014		3500.00 Dementia Care Matters Ltd
ottinghamshire County Council		Insurance Revenue		Supplies & Services	DKA	25/04/2014		762.00 Department For Work & Pensions
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	25/04/2014	01-10480	900.00 Derbyshire County Council
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-15856	522.24 Enable Housing Assoc Ltd
ottinghamshire County Council	1111/1001	Environmental	ENVIRON	Supplies & Services	DEA	25/04/2014	01-16975	3988.51 Envalue Solutions Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-10914	1615.44 Eve Trades CIC
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		1156.33 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11191	1615.44 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11417	728.00 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11418	520.00 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-12270	890.50 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-15331	1615.44 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-15332	1615.44 Eve Trades CIC
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-15336	513.50 Eve Trades CIC
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	25/04/2014	01-16997	1305.00 First Class Tailored Solutions Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	25/04/2014	01-17002	1157.00 First Class Tailored Solutions Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	25/04/2014	01-17008	1194.00 First Class Tailored Solutions Ltd
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	25/04/2014	01-17009	1231.00 First Class Tailored Solutions Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-15670	5950.00 Fitzroy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	25/04/2014	01-17011	3764.29 Five Rivers Child Care Ltd
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DFA	25/04/2014	01-16955	3274.97 Fretwell Downing Hospitality Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014	01-15698	13040.24 Fun Farm Day Nursery
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	25/04/2014		519.37 Futures Advice, Skills & Employmen
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	25/04/2014		606.48 Futures Advice, Skills & Employmen
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	25/04/2014		964.81 Futures Advice, Skills & Employmen
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	25/04/2014		606.48 Futures Advice, Skills & Employmen
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	25/04/2014		590.40 Futures Advice, Skills & Employmen
ottinghamshire County Council		Leisure Services	LEISURE	Third Party Payments	EBA	25/04/2014		1450.00 George Mudford & Sons
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		20616.12 Good Foundations Day Nursery
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/04/2014		1323.37 Hartshorne Moter Services
stand of the second sec					DAA	25/04/2014		
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services				1058.80 Hartshorne Moter Services

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
	1111/1001			Third Party Payments	EBA	25/04/2014		48347.97 Imtech Traffic & Infra UK Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/04/2014		528.00 JL Priestley & Company Ltd
		Corporate Management		Supplies & Services	DFA	25/04/2014		933.90 Kelway (UK) Ltd
		Corporate Management		Supplies & Services	DFA	25/04/2014		3206.00 Kelway (UK) Ltd
, ,		Insurance Revenue	-	Supplies & Services	DEA	25/04/2014		954.00 Kennedys Law LLP
		Adult Social Care and Health	ASCH	Premises Related	BAA	25/04/2014		924.50 Key Construction
		Children and Young People	CYP	Supplies & Services	DKA	25/04/2014		1875.64 Keys 16Plus Independent Living Ser
		Corporate Management			DAA	25/04/2014		109.88 Lafarge Tarmac Trading Ltd (HO)
			-					
			TRADING	Supplies & Services	DAA	25/04/2014		708.48 Lafarge Tarmac Trading Ltd (HO)
			TRADING	Supplies & Services	DAA	25/04/2014		557.60 Lafarge Tarmac Trading Ltd (HO)
· ,			TRADING	Supplies & Services	DAA	25/04/2014		1138.16 Lafarge Tarmac Trading Ltd (HO)
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		918.00 Landmarks Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		550.80 Landmarks Ltd
			TRADING	Transport Related	CCA	25/04/2014	01-15681	670.50 Leeds Commercial Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	25/04/2014	01-16194	515.00 Legionella Consultancy Services Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	25/04/2014	01-16487	515.00 Legionella Consultancy Services Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	25/04/2014	01-16728	515.00 Legionella Consultancy Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	25/04/2014	01-15710	8479.55 Lilliput Day Nursery (The Canch)
		Children and Young People	CYP	Premises Related	BDA	25/04/2014		899.55 Lindley Educational Trust Ltd
· ,		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014	01-15711	26364.10 Little Bears Day Nursery
			TRADING	Premises Related	BJA	25/04/2014		4629.00 LTC
		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		570.02 Luans Little Stars
		Children and Young People	CYP	Third Party Payments	EBA	25/04/2014		70000.00 Mansfield Play Forum
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		616.00 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		717.60 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH		EGA	25/04/2014		
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		3135.16 Mencap Accounts Region 2
				Third Party Payments				1908.92 Mencap Accounts Region 2
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		2968.12 Mencap Accounts Region 2
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		3487.72 Mencap Accounts Region 2
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		2443.08 Mencap Accounts Region 2
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		2138.12 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11562	1693.12 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11563	884.04 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11617	2925.30 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11618	2925.30 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11731	2925.30 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11732	5648.24 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11733	8104.00 Mencap Accounts Region 2
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11734	5648.24 Mencap Accounts Region 2
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11735	8104.00 Mencap Accounts Region 2
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		5648.24 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		8104.00 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		842.16 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		9542.80 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		5648.24 Mencap Accounts Region 2
		Adult Social Care and Health Adult Social Care and Health	ASCH		EGA	25/04/2014 25/04/2014		2925.30 Mencap Accounts Region 2
, ,				Third Party Payments				
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		5007.10 Mencap Accounts Region 2
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		4136.30 Mencap Accounts Region 2
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		4136.30 Mencap Accounts Region 2
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		5007.10 Mencap Accounts Region 2
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		4136.30 Mencap Accounts Region 2
· ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		5007.10 Mencap Accounts Region 2
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	25/04/2014	01-16954	624.00 Mercury Fire & Security Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	25/04/2014	01-16238	639.00 Millennium Business Systems Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	25/04/2014	01-16396	694.00 Millennium Business Systems Ltd
		Adult Social Care and Health	ASCH	Supplies & Services	DBA	25/04/2014	01-16995	1344.10 Mkg Food Products Ltd
		Children and Young People	CYP	Supplies & Services	DEA	25/04/2014		3266.60 Moving Services Group (Pickfords)
		Corporate Management			DEA	25/04/2014		2855.22 Moving Services Group (Pickfords)
		Leisure Services	LEISURE	Supplies & Services	DDA	25/04/2014		975.64 Nemesis Now Ltd
· ,					· · ·			
Nottinghamshire County Council					FGA			
Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	25/04/2014 25/04/2014	01-15736	1264.50 Norsaca 832.00 Norsaca

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Transactio Date Number	n Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15739	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15740	1264.50 Norsaca
· ,		Adult Social Care and Health	ASCH		EGA	25/04/2014 01-15741	832.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments		25/04/2014 01-15741	
Nottinghamshire County Council				Third Party Payments	EGA		838.60 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15743	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15744	758.70 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15745	1264.50 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15746	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15747	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15748	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15749	1264.50 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15750	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15751	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15752	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15753	758.70 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15754	1264.50 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15755	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15756	810.00 Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15757	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15758	1264.50 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15759	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15760	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15761	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15762	648.00 Norsaca
		Adult Social Care and Health	ASCH	Third Party Payments	EGA		
Nottinghamshire County Council		Adult Social Care and Health	ASCH		EGA	25/04/2014 01-15763 25/04/2014 01-15764	810.00 Norsaca 810.00 Norsaca
Nottinghamshire County Council				Third Party Payments			
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15765	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15766	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15767	1117.20 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15768	648.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15769	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15770	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15771	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15772	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15773	1117.20 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15774	1011.60 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15775	829.80 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15776	920.70 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15777	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15778	1082.70 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15779	1200.50 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15780	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15781	1264.50 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15782	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15783	1011.60 Norsaca
, ,							
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	25/04/2014 01-15784 25/04/2014 01-15785	829.80 Norsaca 920.70 Norsaca
, ,							
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15786	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15787	1264.50 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15788	1082.70 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15789	1200.50 Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15790	810.00 Norsaca
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15791	810.00 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15792	1264.50 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15793	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15794	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15795	810.00 Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15796	1264.50 Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15797	810.00 Norsaca
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15798	1677.20 Norsaca
Nottinghamshire County Council	1111/1001						
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 01-15799	1264.50 Norsaca

Rody Nome	Padu	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed		Fransaction	Not Amount	Sumplier Nome
Body Name Nottinghamshire County Council	Body 1111/1001	Service Label Adult Social Care and Health	ASCH	Third Party Payments	Expenditure Code	25/04/2014 (Number	1328.50	Supplier Name
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (810.00	
		Adult Social Care and Health	ASCH			25/04/2014 (810.00	
Nottinghamshire County Council				Third Party Payments	EGA				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1264.50	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1264.50	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1011.60	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		648.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		1264.50	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		810.00	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15815	810.00	Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15816	810.00	Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		1264.50	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15818	810.00	Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		1677.20	
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0	01-15820	1264.50	Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15821	1328.50	Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15822	1328.50	Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0		810.00	Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15824	810.00	Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 ()1-15825	810.00	Norsaca
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 ()1-15826	1264.50	Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15827	1264.50	Norsaca
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1011.60	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (648.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (810.00	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1017.40	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1264.50	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1264.50	
		Adult Social Care and Health	ASCH		EGA	25/04/2014 (1264.50	
Nottinghamshire County Council Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA	25/04/2014 (1204.50	
° ,									
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1264.50	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1264.50	
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (1264.50	
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014 (North Muskham Playgroup
Nottinghamshire County Council	1111/1001	o ,	HIGHWAYS	Transport Related	CCA	25/04/2014 (Northgate Vehicle Hire
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	25/04/2014 (Northgate Vehicle Hire
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0			Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0			Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0			Nottingham City Council
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0	01-15720	920.00	Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0			Nottingham City Council
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15722	920.00	Nottingham City Council
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15723	920.00	Nottingham City Council
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15724	920.00	Nottingham City Council
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15725	920.00	Nottingham City Council
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0)1-15726	920.00	Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0			Nottingham City Council
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0			Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0			Nottingham City Council
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 (Nottingham City Council
	111/1001	, aan ooolal oare allu licalui				20/04/2014 (o ,
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014 0	1-15733	920.00	Nottingham City Council

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier	Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		920.00 Nottingha	
		Corporate Management		Supplies & Services	DEA	25/04/2014		2957.50 Nottingha	•
· ,		Corporate Management	-	Supplies & Services	DEA	25/04/2014		845.00 Nottingha	
			TRADING		BJA	25/04/2014		-	
		Surplus or Deficit from Trading Undertak Adult Social Care and Health	ASCH	Premises Related	EGA			1439.00 Nottingha	
, ,				Third Party Payments		25/04/2014			mmunity Housing Assoc
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014			mmunity Housing Assoc
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014			mmunity Housing Assoc
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014			mmunity Housing Assoc
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014			mmunity Housing Assoc
, ,		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014	01-15713	34819.34 Oceans D	, ,
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	25/04/2014	01-11466	6775.73 On A Roll	Sandwich Company
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	25/04/2014	01-16910	1666.50 Parity Res	ources Ltd
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	25/04/2014	01-15674	1100.00 Personal	earning Consultancy
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BJA	25/04/2014	01-16753	554.68 Phs Wast	e Management
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-16984	2792.00 Portland (College
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-16985	2792.00 Portland (College
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	25/04/2014	01-11067	907.00 Premier F	aper Group Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	25/04/2014	01-15714	16340.69 Pre-Scho	bl 345
		Corporate Management		Supplies & Services	DEA	25/04/2014		1215.00 Redacted	
, ,		Corporate Management	-	Supplies & Services	DEA	25/04/2014		2450.00 Redacted	
		Environmental	ENVIRON	Supplies & Services	DEA	25/04/2014		2450.00 Redacted	
		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		2066.40 Redacted	
		Corporate Management		Supplies & Services	DEA	25/04/2014		2450.00 Redacted	
• •		Adult Social Care and Health	ASCH	Supplies & Services	DEA	25/04/2014		552.95 Redacted	
, ,		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		1282.68 Redacted	
				Supplies & Services	DEA	25/04/2014		950.00 Redacted	
		Corporate Management							
			TRADING	Premises Related	BBA	25/04/2014		1283.75 Redacted	
, ,		Leisure Services	LEISURE	Transfer Payments	GAA	25/04/2014		903.03 Regatta L	
, ,		Children and Young People	CYP	Supplies & Services	DKA	25/04/2014		600.00 Reignhea	
		Children and Young People	CYP	Third Party Payments	EGA	25/04/2014		4000.00 Royal Sch	
			TRADING	Third Party Payments	EAA	25/04/2014		12160.00 S P G Co	
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	25/04/2014	01-17003	13855.00 Second E	ement Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Premises Related	BDA	25/04/2014	01-16948	829.17 Serco - (H	olme Pierrepont Leisure T
Nottinghamshire County Council	1111/1001	Insurance Revenue	INSURANCE	Supplies & Services	DEA	25/04/2014	01-11637	650.00 Shakespe	ares Legal Llp
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	25/04/2014	01-16566	800.00 Shyne	
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DAA	25/04/2014	01-16567	3224.42 Solchar L	d
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	25/04/2014	01-12326	291892.00 Specialist	Computer Centres
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	25/04/2014	01-16830	18998.89 Specialist	Computer Centres
Nottinghamshire County Council	1111/1001	Corporate Management	CORP MAGT	Supplies & Services	DEA	25/04/2014	01-16240	625.00 Spring Te	chnology Staffing Services
		Children and Young People	CYP	Supplies & Services	DKA	25/04/2014	01-10476		ire County Council
			TRADING	Premises Related	BBA	25/04/2014		13998.25 Steven Pa	
		Corporate Management		Supplies & Services	DFA	25/04/2014			rvice Etc Neopost Ltd
, ,		Corporate Management	-	Supplies & Services	DFA	25/04/2014		12159.72 Synetrix L	
		Continuing Education		Third Party Payments	EHA	25/04/2014		1081.50 Tales Fro	
		Continuing Education		Third Party Payments	EHA	25/04/2014		1081.50 Tales Fro	
		Continuing Education		Third Party Payments	EHA	25/04/2014		1081.50 Tales Fro	
		Continuing Education		Third Party Payments	EHA	25/04/2014		1081.50 Tales Fro	
, ,		0	_	, ,					
		Continuing Education		Third Party Payments	EHA	25/04/2014		1081.50 Tales Fro	
		Continuing Education		Third Party Payments	EHA	25/04/2014		1081.50 Tales Fro	
· ,		Children and Young People	CYP	Premises Related	BDA	25/04/2014		1328.00 The Minst	
		Corporate Management		Supplies & Services	DAA	25/04/2014		554.80 The Pape	
· ,		Adult Social Care and Health	ASCH	Transport Related	CCA	25/04/2014		17179.47 Thera Eas	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		1361.28 Thera East	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		876.33 Thera East	
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11229	1228.80 Thera Eas	t Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11724	5616.80 Thera Eas	t Midlands
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-11749	791.01 Thera East	t Midlands
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		1228.80 Thera Eas	
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		2399.04 Thera Eas	
	1111/1001								
Nottinghamshire County Council				, ,	EGA	25/04/2014	01-12277	1361.28 Thera Eas	
Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments Third Party Payments	EGA EGA	25/04/2014 25/04/2014		1361.28 Thera Eas 805.80 Thera Eas	t Midlands

Padu Nomo	Rody	Service Label	Service Ce I	CIPFA Detailed Expenditure	CIPFA Detailed	Date	Transaction Number	Not Amount Supplier House
Body Name	Body	Service Label	Service Code ASCH		Expenditure Code	Batt	Hambol	Net Amount Supplier Name
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments		25/04/2014		902.70 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		652.80 Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		902.70 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		718.08 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		652.80 Thera East Midlands
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		652.80 Thera East Midlands
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		652.80 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		999.60 Thera East Midlands
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		522.24 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014	01-15855	522.24 Thera East Midlands
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	25/04/2014	01-15697	26395.91 Treetops Nurseries Ltd
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DEA	25/04/2014	01-16911	155263.48 URS Infrastructure & Environment L
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	25/04/2014	01-15695	1260.00 Vale Engineering York Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DFA	25/04/2014	01-16867	7195.00 Virtual College Ltd
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DFA	25/04/2014	01-16818	20000.00 Vodafone Ltd (HO)
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	25/04/2014	01-10364	1986.10 Volkswagen Group Uk Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		1735.75 Voyage Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		3506.64 Voyage Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		1420.40 Voyage Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	25/04/2014		6080.52 Voyage Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	25/04/2014		952.00 Walkers Of Ashbourne Ltd
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	25/04/2014		1156.00 Walkers Of Ashbourne Ltd
		Surplus of Deficit from Trading Undertak	TRADING	Transport Related	CCA	25/04/2014		720.00 Walkers Of Ashbourne Ltd
° ,		· ·						
Nottinghamshire County Council		Children and Young People	CYP TRADING	Third Party Payments	EFA HAA	25/04/2014 25/04/2014		1200.00 Wheelbase Motor Project 673.50 William Freer Limited
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Support Services				
· ,		Surplus or Deficit from Trading Undertak		Support Services	HAA	25/04/2014		763.98 William Freer Limited
· ,		Adult Social Care and Health	ASCH	Supplies & Services	DAA	25/04/2014		1116.00 Wiltshire County Council
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DDA	25/04/2014		10836.00 Windblowers
Nottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	25/04/2014		1190.00 Worcestershire County Council
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	25/04/2014		799.60 Worth Publishing Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DHA	25/04/2014	01-16589	2000.00 WPM Education
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15902	12420.00 A Place To Call Our Own Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	892.10 Acco-Rexel Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15961	439.16 Adbolton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15962	439.16 Adbolton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15963	439.16 Adbolton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15965	439.16 Adbolton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15966	439.16 Adbolton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15967	439.16 Adbolton Hall Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		445.60 Adbolton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Adbolton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Adbolton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		445.60 Adbolton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Adbolton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Adbolton Hall Nursing Home
· ,								
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		445.60 Adbolton Hall Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2088.00 Adbolton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2088.00 Adbolton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2088.00 Adbolton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1872.00 Adbolton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2088.00 Adbolton Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2088.00 Adbolton Hall Nursing Home
, ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2088.00 Adbolton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15968	1872.00 Adbolton Hall Nursing Home
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15969	2243.00 Adbolton Hall Nursing Home
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15970	2088.00 Adbolton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15971	2208.00 Adbolton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15972	2227.00 Adbolton Hall Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1872.00 Adbolton Hall Nursing Home
Nottinghamshire County Council								5
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15974	2088.00 Adbolton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health Adult Social Care and Health	ASCH ASCH	Third Party Payments Third Party Payments	EGA EGA	28/04/2014 28/04/2014		2088.00 Adbolton Hall Nursing Home 2088.00 Adbolton Hall Nursing Home

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council	,	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		2000.00 Age Concern Mansfield
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014 (3750.00 Age Uk Nottm & Notts
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		3750.00 Age Uk Nottm & Notts
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	28/04/2014 (44868.17 Ambrook Primary School
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	28/04/2014 (141.09 Arnold Dairies Ltd
· ,		• I	• · ·		DBA	28/04/2014		
Nottinghamshire County Council		Adult Social Care and Health	ASCH TRADING	Supplies & Services	DBA	28/04/2014 (1131.93 Arnold Dairies Ltd 89.97 Arnold Dairies Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA			
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		28/04/2014		17176.50 Arnold Electrical
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	28/04/2014		10780.00 Ashfield Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	28/04/2014		3592.00 Ashfield Academy
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		2890.00 Ashfield Play Forum
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	28/04/2014	•••••	621.74 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	28/04/2014		643.90 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	28/04/2014		640.27 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	28/04/2014		30.25 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	28/04/2014		28.50 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	28/04/2014		37.75 Askews & Holts Library Services Ltd
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		2250.00 Bassetlaw Action Centre
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		2313.00 Bassetlaw Action Centre
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		5000.00 Bassetlaw Action Centre
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		2890.00 Bassetlaw Play Forum
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		12325.00 Beech House Care Home
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	500.43 Bic U.K. Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		880.08 Bomford Turner Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15929	3625.68 Boulevard Care Re Link House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Income	JDA	28/04/2014	01-15929	-319.40 Boulevard Care Re Link House
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15982	9237.14 Bramble Lodge Residential Home
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	1302.30 Brian Clegg (Educational Products) Lte
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	726.02 Bunzl Catering Supplies
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	28/04/2014	01-10001	650.65 Bunzl Cleaning & Hygiene Supplies
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-16000	27458.40 Cambian Beeches
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-17023	1575.00 Candor Services Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DHA	28/04/2014	01-15861	22775.00 Care & Comfort Community Services
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15864	3750.00 Care & Comfort Community Services
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15890	2500.00 Cedar Housing Nottingham
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15891	2500.00 Cedar Housing Nottingham
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15857	1000.00 Centre For Sport & Learning
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	28/04/2014	01-16015	14488.11 Children 1st @ Breedon House
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15896	3750.00 Clowne & District Community Transpo
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15892	2500.00 Collingham Rural Advice & Resource
lottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Third Party Payments	EBA	28/04/2014	01-16880	1490.00 Commercial Surface Solutions Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		506.40 Commotion Technology Supplies
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DAA	28/04/2014	01-17017	2095.00 Cookco Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DFA	28/04/2014	01-16994	159083.00 Corelogic Ltd
lottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	28/04/2014		2250.00 Cormwater Club (Ravenshead) Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	988.14 Creativity International Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		610.42 Creativity International Ltd
lottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	28/04/2014		10000.00 Disability Nottinghamshire
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	28/04/2014		10987.00 Dukeries Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	28/04/2014		4648.00 Dukeries Academy
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		522.08 Eastpoint
lottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		3925.00 Eastwood Volunteer Bureau
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	28/04/2014 (3476.34 Econ Group Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	28/04/2014 (3011.34 Econ Group Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	28/04/2014 (3011.34 Econ Group Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING		CCA	28/04/2014 (3011.34 Econ Group Ltd
				Transport Related				
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	28/04/2014		3011.34 Econ Group Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	28/04/2014		3011.34 Econ Group Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1709.52 Edenhurst Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1709.52 Edenhurst Rest Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1709.52 Edenhurst Rest Home
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	IRADING	Supplies & Services	DAA	28/04/2014	U1-17039	766.26 Edmundson Electrical Ltd

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
ottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	28/04/2014		532.56 Enterprise Rent-A-Car
lottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	28/04/2014		4055.00 Equation
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		3512.00 Eresby Hall (Lincs)
lottinghamshire County Council		Corporate Management		Supplies & Services	DAA	28/04/2014		703.47 ESG Environmental Scientifics Grou
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	28/04/2014		619.32 Evans Vanodine International Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1615.44 Eve Trades CIC
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1615.44 Eve Trades CIC
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		536.00 Eve Trades CIC
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		638.00 Eve Trades CIC
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		2813.00 Family Care
Nottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DEA	28/04/2014		3264.39 FCC Recycling (UK) Ltd
· ,			CYP		EFA	28/04/2014		1702.00 First Class Tailored Solutions Ltd
Nottinghamshire County Council		Children and Young People		Third Party Payments				
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	28/04/2014		1186.88 Foodblenders Ltd
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		3250.00 Friary Drop In Centre
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		445.60 Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Gables Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15935	439.16 Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15936	439.16 Gables Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15930	1808.20 Gables Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15931	1772.00 Gables Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15932	1808.80 Gables Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15933	1732.00 Gables Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15934	1732.00 Gables Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15935	1800.80 Gables Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1732.00 Gables Nursing Home
Nottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	28/04/2014		5325.00 Gedling Cvs
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		3597.90 Haddon House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		12555.36 Haddon House
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		10030.50 Haddon House
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		565.76 Hartshorne Moter Services
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		6230.72 Hawkestone House
		Surplus or Deficit from Trading Undertak	TRADING		DDA	28/04/2014		3069.00 Henkel Loctite Adhesives Ltd
Nottinghamshire County Council				Supplies & Services				
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		604.40 Hill House Care Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2764.72 Hill House Care Home
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		7190.00 Home Start Ashfield
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		4355.00 Home Start Mansfield
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		6100.00 Home Start Newark
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		8863.00 Home Start Nottm
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15906	6000.00 Hope Community Services
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15863	3750.00 Incest & Sexual Abuse Survivors
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	28/04/2014	01-16009	4800.00 Joseph Whittaker Academy
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	28/04/2014		4780.00 Kelway (UK) Ltd
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15879	2000.00 Kingsway Community Project
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15866	1141.00 KP Fencing & Gates
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15867	1141.00 KP Fencing & Gates
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15999	1488.43 Leawood Manor
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	28/04/2014		2800.00 Leeds Commercial Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	28/04/2014		1000.00 Leeds Commercial Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	28/04/2014		7290.00 Lincolnshire County Council
ottinghamshire County Council		Planning and Development	PLAN DEV	Supplies & Services	DHA	28/04/2014		3335.00 Literacy Volunteers
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		7900.00 Longdale House
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		439.16 Lound Hall Nursing Home
· ,								
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Lound Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Lound Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Lound Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Lound Hall Nursing Home
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Lound Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15992	439.16 Lound Hall Nursing Home
Nottinghamshire County Council			ASCH	Third Party Payments	EGA	28/04/2014		1984.00 Lound Hall Nursing Home

				CIPFA Detailed Expenditure	CIPFA Detailed		Transaction	
Body Name	Body	Service Label	Service Code		Expenditure Code	Date	Number	Net Amount Supplier Name
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1984.00 Lound Hall Nursing Home
° ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1984.00 Lound Hall Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1768.00 Lound Hall Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1984.00 Lound Hall Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1984.00 Lound Hall Nursing Home
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1563.00 Lound Hall Nursing Home
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1663.00 Lound Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15991	1984.00 Lound Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15992	1984.00 Lound Hall Nursing Home
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	28/04/2014	01-16012	900.00 Malcolm Lane & Sons
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15998	2501.43 Maun View
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-15909	547.32 Midland Landfill Ltd
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15897	1588.00 Newark & Sherwood CVS
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15887	2890.00 Newark & Sherwood Play Support Sch
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-17027	5260.00 Newark Copper Cylinder Company Ltd
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	28/04/2014	01-17032	1398.00 Newark Emmaus Trust
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15882	22500.00 Newark Mind
Nottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15903	3500.00 Newark Women's Aid
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	511.95 Newclay Products Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	1469.59 Newell Rubbermaid
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	1762.72 Newell Rubbermaid
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		540.00 Newton House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15956	2160.00 Newton House
, ·		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2160.00 Newton House
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2160.00 Newton House
		Adult Social Care and Health	ASCH	Income	JDA	28/04/2014		519.67 Not assigned
		Planning and Development	PLAN DEV	Supplies & Services	DHA	28/04/2014		3125.00 Notts Clubs For Young People Ltd
		Planning and Development	PLAN DEV	Supplies & Services	DHA	28/04/2014		3750.00 Notts Fed Of Young Farmers Clubs
• ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		880.44 Office Depot Uk
		Children and Young People	CYP	Supplies & Services	DHA	28/04/2014		1760.00 Ofsted
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EHA	28/04/2014		9840.00 Penderels Trust
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	28/04/2014		1388.25 Phoenix Academy Trust
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		749.95 Platts Harris Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1560.00 Plenus Care Ltd
· ,		Children and Young People	CYP	, ,	EGA	28/04/2014		13934.55 Pre School Learning Alliance
· ,		0		Third Party Payments				5
		Adult Social Care and Health	ASCH TRADING	Third Party Payments	EGA DAA	28/04/2014		2228.57 Queenswood
		Surplus or Deficit from Trading Undertak		Supplies & Services		28/04/2014		842.65 R Scott & Sons Ltd
· ,		Children and Young People	CYP	Third Party Payments	EFA	28/04/2014		1080.00 Rainbow Horses Learning Centre
· ,		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		3025.00 Ravenshead Community Transport
, ·		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		1187.98 Redacted
		Children and Young People	CYP	Third Party Payments	EDA	28/04/2014		10987.00 Redhill Academy
		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BBA	28/04/2014		1968.00 Rigby Taylor Ltd Origins
° ,		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		4000.00 Rushcliffe Community & Vol Serv
		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15888	2890.00 Rushcliffe Play Forum
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	778.48 Sca Hygiene
, ,		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	712.31 Sca Hygiene
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		2942.30 Sca Hygiene
, ·		Children and Young People	CYP	Third Party Payments	EGA	28/04/2014		588.00 Serendipity's Day Nursery
		Children and Young People	CYP	Third Party Payments	EGA	28/04/2014		23704.38 Shaping Futures Day Nursery
lottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15908	3625.00 She Newark
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DCA	28/04/2014	01-10001	1519.63 Shermond
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Transfer Payments	GAA	28/04/2014	01-17020	1110.47 SL Clothing Ltd
ottinghamshire County Council	1111/1001	Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014	01-15901	1575.00 Soar Valley Bus
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15960	735.43 Southmoor Lodge
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	28/04/2014	01-16014	641.34 Springfield Pre-School
		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15994	439.16 Stanton Hall Nursing Home
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Stanton Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1620.92 Stanton Hall Nursing Home
5		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1785.88 Stanton Hall Nursing Home
lottinghamshire County Council				,				
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15995	1574.16 Stanton Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health Planning and Development	ASCH PLAN DEV	Third Party Payments Supplies & Services	EGA DHA	28/04/2014 28/04/2014		1574.16 Stanton Hall Nursing Home 1375.00 Stonebridge City Farm Assoc

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council	,	Children and Young People	CYP	Third Party Payments	EBA	28/04/2014		2065.00 The Appropriate Adult Service Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EBA	28/04/2014		1846.25 The Appropriate Adult Service Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	28/04/2014		1656.00 The Art Department
Nottinghamshire County Council				Supplies & Services	DEA	28/04/2014		1395.00 The Art Department
Nottinghamshire County Council		Corporate Management Children and Young People	CORF_IMAGE CYP	Supplies & Services	DEA	28/04/2014 (4305.00 The Award Scheme Ltd
° ,			CYP					
Nottinghamshire County Council		Children and Young People		Third Party Payments	EDA	28/04/2014		8240.00 The Brunts Academy
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		4000.00 The Helpful Bureau
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	28/04/2014		13752.65 The Old Station Nursery
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014		676.87 The Rotherham Sand & Gravel Compa
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	28/04/2014		6339.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EFA	28/04/2014		16748.00 The William Henry Smith School
Nottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	28/04/2014		2050.00 The Work Place
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		1239.30 Thera East Midlands
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15923	4695.88 Thera East Midlands
Nottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	28/04/2014	01-17045	575.00 Tower Mint Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	28/04/2014	01-17042	2502.96 Treehouse Care Fostering Solutions
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	28/04/2014	01-17038	20723.60 Trent Valley Window & Door Co Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	28/04/2014	01-10001	1205.74 Valentine Clays
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15981	1913.48 Victoria Care Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15981	9242.71 Victoria Care Home
Nottinghamshire County Council		Corporate Management	CORP MAGT	Supplies & Services	DFA	28/04/2014		526.40 Virgin Media
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	28/04/2014		1120.71 Virgin Media
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	28/04/2014		752.00 Virgin Media
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	28/04/2014		1824.70 Virgin Media
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	28/04/2014		26666.67 Wilds Lodge School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DAA	28/04/2014		545.47 Wilson Electrics Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		439.16 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014		445.60 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15945	439.16 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15946	439.16 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15947	439.16 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15948	445.60 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15949	439.16 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15950	439.16 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15951	439.16 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	ECA	28/04/2014	01-15952	439.16 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15937	2292.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2460.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2520.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2292.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2204.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2760.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2580.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2572.00 Wren Hall Nursing Home
· ,								5
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2460.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2760.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2460.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2432.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2372.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2540.00 Wren Hall Nursing Home
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014		2580.00 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	28/04/2014	01-15952	2386.00 Wren Hall Nursing Home
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DFA	28/04/2014	01-15927	5261.93 Xma Ltd
Nottinghamshire County Council	1111/1001		HIGHWAYS	Transport Related	CCA	28/04/2014	01-11901	26608.66 Yourbus
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014	01-16062	830.70 A1 Mini Mix Concrete Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014		891.55 Acco-Rexel Ltd
· ,		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	29/04/2014		600.00 Adam Fox
Nottinghamshire County Council	1111/1001							

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transactior Number	Net Amount Supplier Name
	1111/1001		HIGHWAYS	Transport Related	CCA	29/04/2014		2980.82 AOT Coaches
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	29/04/2014		163.05 Arnold Dairies Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	29/04/2014		1104.95 Arnold Dairies Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	29/04/2014		120.30 Arnold Dairies Ltd
Nottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	29/04/2014		906.00 Arnold Electrical
, ,					EDA			
		Children and Young People	CYP	Third Party Payments		29/04/2014		4648.00 Arnold Hill Academy
, ,		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		6760.00 Arnold Hill Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		6760.00 Arnold Hill Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Arnold Hill Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		8240.00 Arnold Hill Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		8451.00 Ashfield Academy
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	29/04/2014		597.11 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	29/04/2014	01-16061	569.35 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	29/04/2014	01-16024	22.75 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DEA	29/04/2014	01-16061	22.25 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16034	10987.00 Barnby Road Academy Prim & Nursery
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	29/04/2014	01-17049	1550.85 Biffa Waste Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	29/04/2014	01-16125	377.35 Brake Bros Ltd
		Children and Young People	CYP	Supplies & Services	DBA	29/04/2014		821.56 Brake Bros Ltd
		Children and Young People	CYP	Supplies & Services	DBA	29/04/2014		372.42 Brake Bros Ltd
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DBA	29/04/2014		436.25 Brake Bros Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	29/04/2014		452.83 Brake Bros Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	29/04/2014		2707.31 Brake Bros Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	29/04/2014		1139.11 Brake Bros Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DBA	29/04/2014		150.06 Brake Bros Ltd
Nottinghamshire County Council			LEISURE	Supplies & Services	DBA	29/04/2014		3982.50 Brake Bros Ltd
-					DBA			
· ,		Leisure Services	LEISURE	Supplies & Services		29/04/2014		124.74 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	29/04/2014		1646.52 Brake Bros Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	29/04/2014		193.98 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	29/04/2014		297.66 Brake Bros Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	29/04/2014		322.49 Brake Bros Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	29/04/2014		700.00 Brooklyn Day Nursery
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	29/04/2014	01-10001	788.10 Bunzl Cleaning & Hygiene Supplies
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DKA	29/04/2014	01-10001	629.56 Bunzl Cleaning & Hygiene Supplies
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	29/04/2014	01-16122	28431.50 C W Moxon Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Transport Related	CDA	29/04/2014	01-16124	7256.50 C W Moxon Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014	01-16987	2478.00 Candor Services Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014	01-16988	516.00 Candor Services Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	29/04/2014	01-17060	2246.00 Carefirst Services
		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16091	15979.00 Carlton Le Willows Academy
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16092	10987.00 Carlton Le Willows Academy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BCA	29/04/2014		610.19 Certas Energy UK Ltd T/A Emo Oil Lt
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Chetwynd Road Primary Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Christ The King Catholic Voluntary
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		1056.00 Cotgrave Candleby Lane School
, ,		0			EDA			· · · · · · · · · · · · · · · · · · ·
· ,		Children and Young People	CYP	Third Party Payments		29/04/2014		6934.00 Cotgrave Candleby Lane School
		Children and Young People	CYP	Third Party Payments	EGA	29/04/2014		1960.00 Cranmer Pre-School
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EHA	29/04/2014		66333.00 Doncaster Deaf Trust
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		4648.00 Dukeries Academy
о ,		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		4648.00 Dukeries Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		4648.00 Dukeries Academy
		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		8240.00 Dukeries Academy
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	29/04/2014	01-16665	600.00 E Learning Team Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	29/04/2014	01-17059	1338.75 Elecserve Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	29/04/2014	01-17064	5175.00 Environtec Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-16021	986.37 Eve Trades CIC
	1111/1001	Children and Young People	CYP	Premises Related	BCA	29/04/2014	01-17057	545.28 Forever Fuels Ltd
		Children and Young People	CYP	Third Party Payments	EGA	29/04/2014		3746.66 Fosterplus Ltd
Nottinghamshire County Council		0	HIGHWAYS	Supplies & Services	DEA	29/04/2014		519.37 Futures Advice, Skills & Employment
						29/04/2014		
	1111/1001	Corporate Management	CORP MAGT	Supplies & Services				519.37 Futures Advice Skills & Employment
Nottinghamshire County Council Nottinghamshire County Council			-	Supplies & Services Supplies & Services	DEA DEA	29/04/2014 29/04/2014		519.37 Futures Advice, Skills & Employment 519.37 Futures Advice, Skills & Employment

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	29/04/2014		519.37 Futures Advice, Skills & Employment
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	29/04/2014		9701.76 Gedling Borough Council
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EBA	29/04/2014		9701.76 Gedling Borough Council
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		15979.00 George Spencer Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Good Shephard Prim Catholic Vol Aca
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Good Shephard Prim Catholic Vol Aca
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014		1203.24 Grosvenor House Papers Ltd
			TRADING		DDA	29/04/2014		
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services				2705.43 Hamelin Paperbrands Ltd
Nottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DAA	29/04/2014		570.00 Harris Upholstery
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Holy Cross Catholic Voluntary Acade
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EHA	29/04/2014		11298.00 Homefield College Ltd
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	29/04/2014		13285.80 Horizon Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	29/04/2014		872.96 House Clearance Uk Ltd
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014	01-16879	583.44 Instarmac Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014	01-16864	3100.00 J A Jobling & Co Ltd T/A Jobline Pu
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	29/04/2014	01-10001	1669.80 Johnson Diversey
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	29/04/2014	01-10001	1323.71 Johnson Diversey
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DAA	29/04/2014	01-17015	583.06 Johnsons-Stalbridge Linen
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	29/04/2014		1171.40 Jordan Road Surfacing Limited
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	29/04/2014	01-16059	629.49 Kennedys Law LLP
lottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DEA	29/04/2014		1288.00 Kennedys Law LLP
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014		1548.72 Kent County Supplies
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Kirkby College
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EHA	29/04/2014		72425.00 Landmarks Ltd
			CYP		EHA	29/04/2014		
Iottinghamshire County Council		Children and Young People		Third Party Payments	DEA			72426.00 Landmarks Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services		29/04/2014		534.00 Lane Sheppard & Company
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		1156.72 Lifeways Community Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		6235.68 Lifeways Community Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		1260.72 Lifeways Community Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		1802.00 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11546	2077.12 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11547	4163.40 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11548	964.80 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11550	884.00 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11766	1352.00 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11881	795.20 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-15300	4542.60 Lifeways Community Care Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-15858	1092.00 Lifeways Community Care Ltd
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Magnus Church of England Academy
lottinghamshire County Council		Environmental	ENVIRON	Supplies & Services	DNA	29/04/2014		800.00 Mansfield Community Voluntary Serv
ottinghamshire County Council		Planning and Development	PLAN_DEV		DEA	29/04/2014		1155.00 MBA Polymers UK Ltd
				Supplies & Services	DHA	29/04/2014		
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services				1406.03 Misson Pre-School
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 National Church Of England Academy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 National Church Of England Academy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Income	JDA	29/04/2014		561.36 Not assigned
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	29/04/2014		307.95 Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11601	5029.73 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11719	3207.50 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11767	1719.90 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11909	561.95 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-11910	1762.48 Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		1754.82 Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		3821.67 Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		703.56 Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		1788.27 Nottin Community Housing Assoc
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ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		1566.49 Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		2444.86 Nottm Community Housing Assoc
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		2141.98 Nottm Community Housing Assoc
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		652.74 Nottm Community Housing Assoc
ottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-15312	754.45 Nottm Community Housing Assoc
iolunghamshire County Council								
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-15349	1129.99 Nottm Community Housing Assoc

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code	Date	Transaction Number	Net Amount Supplier Name
Nottinghamshire County Council	,	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014		697.71 Nottm Community Housing Assoc
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	29/04/2014		778.74 Premiere Products
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	29/04/2014		11514.33 Prestige Adolescent Care & Educatio
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DDA	29/04/2014		548.40 Pukka Filing Products Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014		1076.46 Qc Supplies Ltd
° ,					EDA			
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments		29/04/2014		4648.00 Quarrydale Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		8451.00 Quarrydale Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		15979.00 Quarrydale Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Quarrydale Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		4648.00 Queen Elizabeth's Academy
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014		523.10 Ransome Sporting Goods Group Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	29/04/2014	01-16022	5013.92 Reach Housing & Enablement Serv Lte
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16121	4648.00 REAL Independent School Ltd
Nottinghamshire County Council	1111/1001	Environmental	ENVIRON	Supplies & Services	DEA	29/04/2014	01-16020	4841.97 Recycling Ollerton & Boughton
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EAA	29/04/2014	01-17056	1575.00 Redacted
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16073	10987.00 Redhill Academy
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16074	10987.00 Redhill Academy
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16075	4648.00 Redhill Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16070	6963.00 Retford Oaks Academy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Retford Oaks Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		8451.00 Retford Oaks Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Samworth Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Samworth Academy
		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Samworth Academy
lottinghamshire County Council		0 1	CYP		EDA			
lottinghamshire County Council		Children and Young People		Third Party Payments		29/04/2014		15979.00 Samworth Academy
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014		2214.40 Sca Hygiene
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DAA	29/04/2014		550.20 Seiont Nurseries
lottinghamshire County Council		Adult Social Care and Health	ASCH	Support Services	HAA	29/04/2014		133.20 Seiont Nurseries
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 Serlby Park Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16067	10987.00 Serlby Park Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		5493.00 Serlby Park Academy
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16069	10987.00 Serlby Park Academy
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014	01-16625	512.34 Signpost Solutions Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	29/04/2014	01-16958	625.00 Spring Technology Staffing Services
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16050	10987.00 St Edmund Campion Voluntary Acade
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	29/04/2014	01-17050	3588.47 Team Fostering
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	29/04/2014	01-17051	3501.76 Team Fostering
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	29/04/2014	01-17052	3446.83 Team Fostering
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	29/04/2014	01-17053	3332.94 Team Fostering
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 The Becket Catholic Voluntary Acade
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 The Becket Catholic Voluntary Acade
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		19976.00 The Becket Catholic Voluntary Acade
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 The Brunts Academy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		4648.00 The Brunts Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		4648.00 The Brunts Academy
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lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 The Brunts Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		4648.00 The Brunts Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		6760.00 The Brunts Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		6760.00 The Brunts Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16102	10987.00 The Brunts Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16103	10987.00 The Brunts Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16104	10987.00 The Brunts Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16105	4648.00 The Brunts Academy
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16106	10987.00 The Brunts Academy
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014	01-16093	10987.00 The Carlton Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		15979.00 The Carlton Academy
lottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DNA	29/04/2014		940.00 The Lucy Faithfull Foundation
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 The Manor Academy
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014		10987.00 The Manor Academy
ottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	29/04/2014		780.00 The Oaklands
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lottinghamshire County Council		Children and Young People Children and Young People	CYP CYP	Third Party Payments Third Party Payments	EDA EDA	29/04/2014 29/04/2014		10987.00 The Priory Catholic Voluntary Acade 10987.00 The Priory Catholic Voluntary Acade

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure Type	CIPFA Detailed Expenditure Code		ransaction lumber	Net Amount Supplier Name
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		10987.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0	1-16052	10987.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		10987.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		10987.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		10987.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		11192.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		5570.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		12508.00 The South Wolds Academy & Sixth Fo
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		10987.00 Toothill Academy
Nottinghamshire County Council			TRADING		EBA	29/04/2014 0		600.00 Trustseal Ltd
		Surplus or Deficit from Trading Undertak Children and Young People	CYP	Third Party Payments	EDA			
Nottinghamshire County Council			CYP	Third Party Payments		29/04/2014 0		4648.00 Tuxford Academy
Nottinghamshire County Council		Children and Young People		Third Party Payments	EDA	29/04/2014 0		19976.00 Tuxford Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		10987.00 Tuxford Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		19976.00 Tuxford Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		16459.00 Tuxford Academy
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0		10987.00 Tuxford Academy
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0	1-16035	8451.00 Tuxford Primary Academy
Nottinghamshire County Council		Insurance Revenue	INSURANCE	Supplies & Services	DKA	29/04/2014 0	1-16485	2021.14 Unum
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014 0		1270.74 Vivid Laminating Technologies Ltd
Nottinghamshire County Council	1111/1001	Unallocated	UNALLOC.	Supplies & Services	DFA	29/04/2014 0	1-16727	99000.00 Vodafone Ltd (HO)
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0	1-16130	8989.00 Wainwright Primary Academy
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EDA	29/04/2014 0	1-16041	19976.00 West Bridgford Academy
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	29/04/2014 0	1-16028	1596.00 Wollaton Village Day Nurseries Ltd.
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	29/04/2014 0	1-16828	712.90 Wolseley UK T/A Burdens
Nottinghamshire County Council	1111/1001	Corporate Management	CORP MAGT	Supplies & Services	DEA	30/04/2014 0	1-16808	2443.24 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014 0	1-16810	2064.15 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014 0	1-16820	612.79 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	30/04/2014 0		915.72 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014 0		936.59 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014 0		969.95 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management	-	Supplies & Services	DEA	30/04/2014 0		1083.54 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014 0		1158.42 A & N Care Solicitors
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014 0		555.82 A & N Care Solicitors
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014 0		710.00 A Place To Call Our Own Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	30/04/2014 0		600.00 Adam Fox
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	30/04/2014 0		600.00 Adam Fox
Nottinghamshire County Council		Children and Young People	CYP	Premises Related	BFA	30/04/2014 0		215.54 Adsm Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BFA	30/04/2014 0	1-11166	412.61 Adsm Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Premises Related	BFA	30/04/2014 0	1-11166	85.38 Adsm Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Premises Related	BFA	30/04/2014 0	1-11166	38.27 Adsm Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BFA	30/04/2014 0	1-11166	9.03 Adsm Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014 0	1-17110	930.02 ADT Fire & Security Plc
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	30/04/2014 0	1-16599	949.32 Aged Care Channel Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 0	1-16132	549.07 Aggregate Industries-Charcon Divisi
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 0	1-16133	805.78 Aggregate Industries-Charcon Divisi
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	30/04/2014 0	1-10916	900.00 All Saints Catholic High School She
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 0		2798.71 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 0		1081.71 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 0		3176.45 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 0		618.12 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 0		824.62 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 0		3846.08 Amg Nursing & Care Services Ltd 3846.08 Amg Nursing & Care Services Ltd
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	30/04/2014 0		1980.00 AOT Coaches
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	30/04/2014 0		1800.00 AOT Coaches
Nottinghamshire County Council		Children and Young People	CYP	Transport Related	CCA	30/04/2014 0		839.97 AOT Coaches
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014 0		51702.56 Appletree Treatment Centre
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014 0		1365.00 Arnold Electrical
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014 0	1-17132	3808.00 Arnold Electrical
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	30/04/2014 0	1-16158	674.23 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	30/04/2014 0	1-16164	594.88 Askews & Holts Library Services Ltd
				Cumpling & Convigen	DAA	30/04/2014 0	1-16165	501.91 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001	Libraries	LIBRARIES	Supplies & Services	DAA	30/04/2014 0	1 10100	SUT 91 ASKEWS & HUILS LIDIALY SERVICES LID

Body Name	Body	Service Label	Service Code	CIPFA Detailed Expenditure	CIPFA Detailed Expenditure Code		ansaction mber	Net Amount Supplier Name
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DAA	30/04/2014 01-		851.00 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	30/04/2014 01-		25.75 Askews & Holts Library Services Ltd
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Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	30/04/2014 01-		20.75 Askews & Holts Library Services Ltd
Nottinghamshire County Council	1111/1001		LIBRARIES	Supplies & Services	DEA	30/04/2014 01-		28.50 Askews & Holts Library Services Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		29787.00 Aspirations (Midlands) Ltd
		Children and Young People	CYP	Support Services	HAA	30/04/2014 01-		806.00 Bassetlaw Action Centre
° ,		Children and Young People	CYP	Supplies & Services	DEA	30/04/2014 01-		21790.00 Beech Hill School
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-16834	9941.48 Bliss Support Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DAA	30/04/2014 01-	-11354	651.30 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01-	-11355	813.80 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01-	-11356	585.00 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01-	-11357	3384.70 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01-	-12190	577.20 Breedon Aggregates England Ltd
Nottinghamshire County Council	1111/1001	Environmental	ENVIRON	Supplies & Services	DHA	30/04/2014 01-	-17072	9454.00 Cdpsoft Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DEA	30/04/2014 01-	-16667	3057.50 Chris Few Consultancy Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014 01-	-17098	2740.75 Cladceil Limited
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DCA	30/04/2014 01-	16600	668.91 Clean Sheet Laundry Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Premises Related	BGA	30/04/2014 01-		1348.00 Countrywide Healthcare Supplies
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	30/04/2014 01-		610.50 Countrywide Healthcare Supplies
Nottinghamshire County Council			TRADING	Supplies & Services	DEA	30/04/2014 01-		3119.80 D J & M Bower (Tarmac Roadsurfacin
			TRADING		DEA			
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	EBA	30/04/2014 01-		5100.00 DAE Mechanical Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Third Party Payments		30/04/2014 01-		722.00 E.On Uk Energy Services Limited
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		8850.44 Eden Supported Living Ltd
Nottinghamshire County Council			TRADING	Supplies & Services	DAA	30/04/2014 01-		5151.92 Edmundson Electrical Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01-		1388.58 Erf Electrical Wholesalers Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		1615.44 Eve Trades CIC
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-16140	1615.44 Eve Trades CIC
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01-	-17077	3596.81 Eyre & Elliston Ltd (HO)
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	30/04/2014 01-	-17078	518.00 First Class Tailored Solutions Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EFA	30/04/2014 01-	-17100	740.00 First Class Tailored Solutions Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014 01-	-11413	555.75 Firstcall Business Communications
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	30/04/2014 01-	-16359	1552.50 Fit4Work
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-16154	4682.44 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		7759.52 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	16156	1001.00 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		992.24 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		992.24 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		10236.36 Fitzroy
		Adult Social Care and Health	ASCH		EGA	30/04/2014 01-		-
Nottinghamshire County Council				Third Party Payments				7376.36 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		7376.36 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		4682.44 Fitzroy
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		7759.52 Fitzroy
Nottinghamshire County Council		Corporate Management		Supplies & Services	DFA	30/04/2014 01-		2358.18 Formscan
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014 01-		1619.31 Framework Housing Association
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-10482	7311.58 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-10483	8082.20 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-10484	8082.20 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-10485	5023.00 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-10808	2166.70 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-10809	5412.43 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-	-10810	5412.43 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		5412.43 Future Home Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		13946.80 Future Home Care Ltd
		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		25691.38 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		13484.40 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		7363.01 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		6847.96 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		10028.36 Future Home Care Ltd
	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		18168.24 Future Home Care Ltd
· ,								
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01-		8113.44 Future Home Care Ltd
Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH ASCH ASCH	Third Party Payments Third Party Payments Third Party Payments	EGA EGA EGA	30/04/2014 01- 30/04/2014 01- 30/04/2014 01-	-10895	6945.52 Future Home Care Ltd 22060.50 Future Home Care Ltd

Dadu Nama	Dedu	Comise Label	Comitor Or	CIPFA Detailed Expenditure	CIPFA Detailed		ansaction	Net Amount Complian Name
Body Name	Body	Service Label	Service Code					Net Amount Supplier Name
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01		19310.10 Future Home Care Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01		7678.20 Future Home Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01		11039.80 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	30/04/2014 01		5737.48 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01		6107.64 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	30/04/2014 01		7280.00 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health		Third Party Payments	EGA	30/04/2014 01		7416.00 Future Home Care Ltd
Nottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01		1582.20 Future Home Care Ltd
· ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01		4182.20 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01	-11613	16532.52 Future Home Care Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01	-11614	980.00 Future Home Care Ltd
lottinghamshire County Council		Planning and Development	PLAN_DEV	Supplies & Services	DHA	30/04/2014 01	-16134	500.00 Gotham Parish Council
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Premises Related	BDA	30/04/2014 01	-16347	1595.84 Grove Street Methodist Church
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DBA	30/04/2014 01	-16163	235.54 Hallam Country Fresh Foods Ltd
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DBA	30/04/2014 01	-16163	1473.47 Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DBA	30/04/2014 01	-16163	842.77 Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DBA	30/04/2014 01	-16163	21525.97 Hallam Country Fresh Foods Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	30/04/2014 01	-16852	1800.00 HEASN Ltd
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01	-16135	10177.30 Home Care Solution Ltd
lottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014 01		2200.00 Horizon Social Housing Ltd
lottinghamshire County Council		Corporate Management		Employee Related	ABA	30/04/2014 01		1145.00 Ilx Group Plc
lottinghamshire County Council	1111/1001		-	Third Party Payments	EBA	30/04/2014 01		10738.40 Imtech Traffic & Infra UK Ltd
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EAA	30/04/2014 01		5000.00 In Control Partnerships
		Non Distributed Costs	NON_DIST	Supplies & Services	DKA	30/04/2014 01		10000.00 Innes England Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014 01		630.00 Kar Mechanical Services
Nottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DHA	30/04/2014 01		2042.50 Kate Cairns Associates Ltd
lottinghamshire County Council		Corporate Management		Supplies & Services	DFA	30/04/2014 01		5965.20 Kelway (UK) Ltd
lottinghamshire County Council		Corporate Management	-	Supplies & Services	DFA	30/04/2014 01		3206.00 Kelway (UK) Ltd
			TRADING	Premises Related	BJA	30/04/2014 01		
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak			DEA			892.24 Kimberley Clark European Services Lt
Nottinghamshire County Council		Corporate Management		Supplies & Services		30/04/2014 01		515.00 Legionella Consultancy Services Ltd
		Corporate Management		Supplies & Services	DEA	30/04/2014 01		515.00 Legionella Consultancy Services Ltd
		Corporate Management		Supplies & Services	DEA	30/04/2014 01		515.00 Legionella Consultancy Services Ltd
Nottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014 01		515.00 Legionella Consultancy Services Ltd
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak		Supplies & Services	DEA	30/04/2014 01		1143.00 M D B Plumbing
Nottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014 01		7179.45 Mansfield District Council
Nottinghamshire County Council		Continuing Education	-	Third Party Payments	EHA	30/04/2014 01		689.00 Mansfield Mediation Ltd
Nottinghamshire County Council		Continuing Education	CONT_EDUC		JDA	30/04/2014 01		-50.00 Mansfield Mediation Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak		Transport Related	CCA	30/04/2014 01	-17090	2070.00 Maun Motors Self Drive
lottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01	-11544	1757.70 Mencap Accounts Region 2
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01	-17092	3712.95 Michael Pavis Ltd
lottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014 01	-17116	1080.00 MIV Building Services Ltd
lottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	30/04/2014 01	-16388	933.99 Moving Services Group (Pickfords)
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Supplies & Services	DFA	30/04/2014 01	-17111	5000.00 Neopost Ltd Frank Mach Top Ups Only
lottinghamshire County Council	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	30/04/2014 01	-16496	3271.61 New Lifestyles
	1111/1001	Children and Young People	CYP	Supplies & Services	DKA	30/04/2014 01	-17130	4403.33 New Lifestyles
· ,		Adult Social Care and Health	ASCH	Supplies & Services	DEA	30/04/2014 01		864.76 Newark & Sherwood District Council
lottinghamshire County Council	1111/1001		LIBRARIES	Premises Related	BJA	30/04/2014 01		1081.60 Newark & Sherwood District Council
lottinghamshire County Council		Surplus or Deficit from Trading Undertak		Premises Related	BJA	30/04/2014 01		5025.80 Newark & Sherwood District Council
lottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EHA	30/04/2014 01		161800.00 NHS Newark & Sherwood CCG
lottinghamshire County Council		Children and Young People	CYP	Premises Related	BDA	30/04/2014 01		9504.07 Norsaca Society Office
lottinghamshire County Council		Adult Social Care and Health	ASCH	Transport Related	CCA	30/04/2014 01		99.90 Norsaca Society Office
		Adult Social Care and Health	ASCH	Transport Related	CDA	30/04/2014 01		630.00 Norsaca Society Office
о ,		Adult Social Care and Health	ASCH	Third Party Payments	EGA			525.00 Norsaca Society Office
· ,		Adult Social Care and Health Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01 30/04/2014 01		-
lottinghamshire County Council								2210.30 Norsaca Society Office
Iottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014 01		815.63 Norsaca Society Office
lottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014 01		626.00 Norseman Direct
lottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	30/04/2014 01		19891.75 Northgate Information Solutions UK
Nottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	30/04/2014 01		854.00 Nottingham Pest Control Ltd
, ,		Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	30/04/2014 01		768.00 Nottingham Pest Control Ltd
· ,	1111/1001		LIBRARIES	Supplies & Services	DKA	30/04/2014 01		626.34 Nottingham Security Ltd
Nottinghamshire County Council	1111/1001	Corporate Management	CORP MAGT	Supplies & Services	DKA	30/04/2014 01	-16342	8187.48 Nottingham Security Ltd
Nottinghamshire County Council				Supplies & Services	DEA	30/04/2014 01		96126.75 Nsl Ltd

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		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		1183.78 P & J Fencing (Pikemaster Ltd)
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	30/04/2014	01-16150	2949.00 P & P Taxis
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	30/04/2014	01-16151	2205.00 P & P Taxis
ottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Transport Related	CCA	30/04/2014	01-16152	1768.00 P & P Taxis
ottinghamshire County Council			CYP	Third Party Payments	EGA	30/04/2014	01-17114	1071.42 Parallel Parents
ottinghamshire County Council			CYP	Third Party Payments	EGA	30/04/2014	01-17115	2815.80 Parallel Parents
ottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	30/04/2014	01-17125	3231.13 Parallel Parents
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014	01-17126	2909.66 Parallel Parents
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EHA	30/04/2014	01-16131	7932.96 Penderels Trust (L Selby)
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		910.00 Phoenix Contractors
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		514.53 Phs Waste Management
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Supplies & Services	DEA	30/04/2014	01-16673	700.00 Plantagenet Events
ottinghamshire County Council		Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014		1120.00 Portland College
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014	01-10910	846.52 Premier Tail Lifts Ltd
ottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Premises Related	BJA	30/04/2014	01-10001	3110.48 Premiere Products
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014		915.80 Principal Furniture
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	30/04/2014		8060.30 R & P Contracts Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014		1566.48 Ransome Sporting Goods Group Ltd
ottinghamshire County Council			CYP	Third Party Payments	EFA	30/04/2014		823.10 Real Education Ltd
ottinghamshire County Council			ASCH	Third Party Payments	EGA	30/04/2014		542.06 Real Life Options
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014		757.00 Redacted
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	30/04/2014		554.55 Redacted
ottinghamshire County Council		Adult Social Care and Health	ASCH	Supplies & Services	DEA	30/04/2014		547.95 Redacted
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		760.00 Riley & Company (Mansfield) Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		1110.00 Riley & Company (Mansfield) Ltd
		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		970.00 Riley & Company (Mansfield) Ltd
ottinghamshire County Council		Corporate Management		Supplies & Services	DEA	30/04/2014		20937.18 Robert Woodhead Limited
ottinghamshire County Council			HIGHWAYS	Supplies & Services	DEA	30/04/2014		2044.72 Royal Mail
ottinghamshire County Council		Leisure Services	LEISURE	Supplies & Services	DEA	30/04/2014		500.00 Salamanda Tandem
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Transport Related	CCA	30/04/2014		549.21 Scot Group Ltd T/A Thrifty Car Rent
ottinghamshire County Council		Central Service to the Public	CENT SERV	Supplies & Services	DEA	30/04/2014		324.27 Security Plus Ltd
ottinghamshire County Council			HIGHWAYS	Supplies & Services	DEA	30/04/2014		48.04 Security Plus Ltd
ottinghamshire County Council			LEISURE	Supplies & Services	DEA	30/04/2014		142.16 Security Plus Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		12946.78 Security Plus Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		108.09 Security Plus Ltd
ottinghamshire County Council		Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DEA	30/04/2014		711.44 Security Plus Ltd
ottinghamshire County Council		Surplus of Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014		597.00 Signature Limited
ottinghamshire County Council			CYP	Third Party Payments	EGA	30/04/2014		3764.33 Social Home Choices
ottinghamshire County Council			CYP	Third Party Payments	EGA	30/04/2014		4849.33 Social Home Choices
		Children and Young People	CYP		EGA	30/04/2014		3560.66 Social Home Choices
ottinghamshire County Council ottinghamshire County Council		Children and Young People	CYP	Third Party Payments Third Party Payments	EGA	30/04/2014		2435.67 Social Home Choices
° ,		o .		, ,	BDA			
ottinghamshire County Council		Corporate Management	CORP_MAGT	Premises Related	DBA	30/04/2014 30/04/2014		2505.00 Sodexo Limited
ottinghamshire County Council		Children and Young People		Supplies & Services Supplies & Services	DBA			612.00 Sodexo Prestige Ltd
ottinghamshire County Council		Corporate Management	-			30/04/2014		50454.71 Specialist Computer Centres
ttinghamshire County Council			CYP	Third Party Payments	EGA	30/04/2014		1519.00 Spencer Bell
° ,		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	30/04/2014		929.98 Swarco Traffic Ltd
ottinghamshire County Council		Corporate Management		Supplies & Services	DFA	30/04/2014		983439.00 Synetrix Ltd
ttinghamshire County Council		Corporate Management	-	Supplies & Services	DFA	30/04/2014		68410.00 Synetrix Ltd
ttinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014		3446.83 Team Fostering
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014		3446.83 Team Fostering
ottinghamshire County Council		Children and Young People	CYP	Supplies & Services	DKA	30/04/2014		1982.00 The Enabling Practice
ttinghamshire County Council		o ,	CYP	Supplies & Services	DKA	30/04/2014		906.80 The Enabling Practice
ttinghamshire County Council			ASCH	Transport Related	CCA	30/04/2014		624.00 The Oaklands
ottinghamshire County Council		Children and Young People	CYP	Third Party Payments	EGA	30/04/2014		2979.72 Treehouse Care Fostering Solutions
ottinghamshire County Council			CYP	Third Party Payments	EGA	30/04/2014		6242.78 Treehouse Care Fostering Solutions
• •		Surplus or Deficit from Trading Undertak	TRADING	Third Party Payments	EBA	30/04/2014		679.20 Trustseal Ltd
ottinghamshire County Council			LIBRARIES	Supplies & Services	DAA	30/04/2014		734.80 Ulverscroft Large Print Books Ltd
ottinghamshire County Council			LIBRARIES	Supplies & Services	DEA	30/04/2014		23.79 Ulverscroft Large Print Books Ltd
ottinghamshire County Council			ASCH	Third Party Payments	EGA	30/04/2014		2025.00 United Response
ottinghamshire County Council			ASCH	Third Party Payments	EGA	30/04/2014		1680.00 United Response
ottinghamshire County Council	1111/1001	Leisure Services	LEISURE	Third Party Payments	EAA	30/04/2014		725.70 Veolia Waste Collection
			HIGHWAYS	Supplies & Services	DEA		01-16136	646.69 Vodafone Ltd (HO)

				CIPFA Detailed Expenditure	CIPFA Detailed		Transaction		
Body Name	Body	Service Label	Service Code	Туре	Expenditure Code	Date	Number	Net Amount	Supplier Name
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DEA	30/04/2014	01-16137	673.09	/odafone Ltd (HO)
Nottinghamshire County Council	1111/1001	Highways	HIGHWAYS	Supplies & Services	DEA	30/04/2014	01-16138	673.09	/odafone Ltd (HO)
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Premises Related	BAA	30/04/2014	01-16382	1339.90 \	/ps Uk Ltd
Nottinghamshire County Council	1111/1001	Non Distributed Costs	NON_DIST	Premises Related	BAA	30/04/2014	01-16379	1771.80 \	/ps Uk Ltd
Nottinghamshire County Council	1111/1001	Non Distributed Costs	NON_DIST	Premises Related	BAA	30/04/2014	01-16383	3551.05 \	/ps Uk Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014	01-10001	558.18 \	N V Howe (Hardware) Ltd
Nottinghamshire County Council	1111/1001	Surplus or Deficit from Trading Undertak	TRADING	Supplies & Services	DAA	30/04/2014	01-16176	6217.04	Wastecycle Ltd
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	30/04/2014	01-16173	10814.84 \	West Notts College
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	30/04/2014	01-16174	1289.47 \	West Notts College
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Third Party Payments	EHA	30/04/2014	01-16175	5873.95 \	West Notts College
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Income	JDA	30/04/2014	01-16173	-816.25 \	West Notts College
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Income	JDA	30/04/2014	01-16174	-45.00 \	West Notts College
Nottinghamshire County Council	1111/1001	Continuing Education	CONT_EDUC	Income	JDA	30/04/2014	01-16175	-285.00 \	West Notts College
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	30/04/2014	01-17000	26666.67	Wilds Lodge School
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	30/04/2014	01-17004	26666.67	Wilds Lodge School
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	30/04/2014	01-17073	3088.40 \	Wm Saunders & Partners
Nottinghamshire County Council	1111/1001	Corporate Management	CORP_MAGT	Supplies & Services	DEA	30/04/2014	01-17074	3088.40 \	Wm Saunders & Partners
Nottinghamshire County Council	1111/1001	Adult Social Care and Health	ASCH	Third Party Payments	EGA	30/04/2014	01-17083	918.00 \	Noodley House Ltd
Nottinghamshire County Council	1111/1001	Children and Young People	CYP	Third Party Payments	EGA	30/04/2014	01-17105	580.00	Youth Justice Board For England & W