

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Premises Related - Energy Costs	01/07/2020	23/08/2020	40.00	0.00	Www.Utilita.Co.Uk	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Supplies And Services - Catering	01/07/2020	19/08/2020	57.10	1.27	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	01/07/2020	13/07/2020	255.55	12.65	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	01/07/2020	13/07/2020	16.64	3.34	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	01/07/2020	23/08/2020	22.65	4.53	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	01/07/2020	23/08/2020	13.28	9.58	Amznmktplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	01/07/2020		10.00	0.00	Music Factory Ent Grp	Supplies And Services - Equipt., Furn. & Materials	GBR003	5735
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	01/07/2020	21/08/2020	93.97	0.00	B&M	Supplies And Services - Grants & Subscriptions	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	01/07/2020	21/08/2020	68.83	13.77	Wilko	Supplies And Services - Grants & Subscriptions	GBR003	5399
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	01/07/2020	13/07/2020	14.17	2.83	Amznmktplace	Supplies And Services - Miscellaneous Expenses	GBR003	5999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	01/07/2020	13/07/2020	19.99	4.00	Amznmktplace Amazon.Co	Supplies And Services - Miscellaneous Expenses	GBR003	5999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	01/07/2020	20/08/2020	39.99	0.00	Argos Ltd	Supplies And Services - Miscellaneous Expenses	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	01/07/2020	03/07/2020	16.67	3.33	Halfords	Supplies And Services - Miscellaneous Expenses	GBR003	5940
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	01/07/2020	03/07/2020	8.32	1.67	Halfords	Supplies And Services - Miscellaneous Expenses	GBR003	5940
Shropshire	00GG	Premises - Rents	02/07/2020	23/08/2020	790.76	158.15	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	02/07/2020	23/08/2020	49.00	0.00	Co-Operative Food	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises Related - Energy Costs	02/07/2020	23/08/2020	40.00	0.00	Co-Operative Food	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises Related - Energy Costs	02/07/2020	23/08/2020	26.00	0.00	Co-Operative Food	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises Related - Energy Costs	02/07/2020	23/08/2020	90.00	0.00	Shell Cheshire Street	Premises Related - Energy Costs	GBR003	5541
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	02/07/2020	21/08/2020	100.00	0.00	Www.Voucherexpress.Co.	Supplies And Services - Clothing Uniform & Laundry	GBR003	5947
Shropshire	00GG	Supplies And Services - Communications & Computing	02/07/2020	28/09/2020	183.20	36.60	Amznmktplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	02/07/2020	21/08/2020	-49.99	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	02/07/2020	21/08/2020	157.50	0.00	Tvlicensing.Co.Uk	Supplies And Services - Grants & Subscriptions	GBR003	7392
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	02/07/2020	21/08/2020	157.50	0.00	Tvlicensing.Co.Uk	Supplies And Services - Grants & Subscriptions	GBR003	7392
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	02/07/2020	21/08/2020	-60.19	0.00		Supplies And Services - Miscellaneous Expenses		
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	02/07/2020	21/08/2020	50.00	0.00	Currys Online	Supplies And Services - Miscellaneous Expenses	GBR003	5732
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	02/07/2020	21/08/2020	60.00	0.00	Www.Blacks.Co.Uk	Supplies And Services - Miscellaneous Expenses	GBR003	5941
Shropshire	00GG	Transport Related - Public Transport	02/07/2020	21/08/2020	28.40	0.00	Tfw Rail Services	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	1,666.67	333.33	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	1,333.33	266.67	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	1,666.67	333.33	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	431.40	86.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	431.40	86.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	414.78	82.95	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	414.78	82.95	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	408.44	81.69	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	431.40	86.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	431.40	86.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	431.40	86.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	431.40	86.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/07/2020	23/08/2020	414.78	82.95	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Repair & Maint. General	03/07/2020		41.97	8.40	Tfm Farm Country Sup	Premises Related - Repair & Maint. General	GBR003	0763
Shropshire	00GG	Supplies & Services - Services	03/07/2020	14/07/2020	42.75	8.55	Janitorialw	Supplies & Services - Services	GBR003	5169
Shropshire	00GG	Supplies And Services - Catering	03/07/2020	07/07/2020	33.33	6.67	Jd Sports Fashion Plc	Supplies And Services - Catering	GBR003	5941
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	03/07/2020	21/08/2020	100.00	0.00	Scotts	Supplies And Services - Clothing Uniform & Laundry	GBR003	5691
Shropshire	00GG	Supplies And Services - Communications & Computing	03/07/2020	28/09/2020	378.00	0.00	Msf	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/07/2020	13/07/2020	8.32	1.67	Amazon.Co.Uk	Supplies And Services - Equipt., Furn. & Materials		5969
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	03/07/2020	21/08/2020	598.32	119.66	Ao Retail Limited	Supplies And Services - Grants & Subscriptions	GBR003	5722
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	03/07/2020	21/08/2020	-356.93	0.00	Appliancedirect Co	Supplies And Services - Grants & Subscriptions	GBR003	5734
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	03/07/2020	21/08/2020	214.81	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/07/2020	20/08/2020	69.98	0.00	Argos Ltd	Supplies And Services - Miscellaneous Expenses	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/07/2020	20/08/2020	49.99	0.00	Argos Ltd	Supplies And Services - Miscellaneous Expenses	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/07/2020	20/08/2020	10.00	0.00	Ee Top Up Vesta	Supplies And Services - Miscellaneous Expenses		4814
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/07/2020	21/08/2020	24.00	0.00	Member Discounts	Supplies And Services - Miscellaneous Expenses	GBR003	7399
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/07/2020	21/08/2020	50.00	0.00	Scotts	Supplies And Services - Miscellaneous Expenses	GBR003	5691
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/07/2020	23/08/2020	431.40	86.28	Travelodge	Supplies And Services - Miscellaneous Expenses	GBR003	3615
Shropshire	00GG	Transport Related - Contract Hire And Operating Leases	03/07/2020	23/08/2020	6.00	0.00	T.C. Cars Limited	Transport Related - Contract Hire And Operating Leases	GBR003	4121
Shropshire	00GG	Employees - Indirect Employee Expenses	06/07/2020		47.90	0.00	Amazon.Co.Uk	Employees - Indirect Employee Expenses		5969
Shropshire	00GG	Premises - Rents	06/07/2020	23/08/2020	43.53	8.71	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	06/07/2020	23/08/2020	-253.28	-50.66	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	06/07/2020	23/08/2020	369.60	73.92	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	06/07/2020	23/08/2020	-119.18	-23.84	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Repair & Maint. General	06/07/2020		1.20	0.00	Shropshire Council	Premises Related - Repair & Maint. General	GBR003	7523
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	06/07/2020		105.53	21.11	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	06/07/2020	06/08/2020	46.70	4.78	Bikold Limited	Supplies & Services - Equipment Furniture And Materials	GBR003	5499
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	06/07/2020	28/08/2020	29.94	5.99	Provac Cleaning Suppli	Supplies & Services - Equipment Furniture And Materials	GBR003	2842
Shropshire	00GG	Supplies And Services - Catering	06/07/2020	07/07/2020	66.67	13.33	Argos Ltd	Supplies And Services - Catering	GBR003	5310
Shropshire	00GG	Supplies And Services - Catering	06/07/2020	07/07/2020	18.75	3.75	Primark	Supplies And Services - Catering	GBR003	5651
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	06/07/2020	18/09/2020	89.99	0.00	Wf Wayfair 3031305104	Supplies And Services - Grants & Subscriptions		5712
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	06/07/2020	14/07/2020	28.70	0.00	Amznmktplace Amazon.Co	Supplies And Services - Miscellaneous Expenses	GBR003	5999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	06/07/2020	20/08/2020	-7.50	0.00	Gen Register Office	Supplies And Services - Miscellaneous Expenses	GBR003	9399
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	06/07/2020	21/08/2020	4.34	0.00	Tesco Store	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Employees - Indirect Employee Expenses	07/07/2020		213.00	0.00	Www.Rightdirections.Co	Employees - Indirect Employee Expenses	GBR003	7392

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION DATE	TRANSACTION APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Premises - Rents	07/07/2020	23/08/2020	679.88	135.97	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	07/07/2020	23/08/2020	550.37	110.08	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	07/07/2020	23/08/2020	733.35	146.67	Expedia	Premises - Rents		4722
Shropshire	00GG	Supplies And Services - Catering	07/07/2020	19/08/2020	88.79	0.00	Asda	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	07/07/2020	21/08/2020	100.00	0.00	New Look	Supplies And Services - Clothing Uniform & Laundry	GBR003	5621
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	07/07/2020	21/08/2020	100.00	0.00	Sportsdirect.Com	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	07/07/2020	21/08/2020	100.00	0.00	Www.Pockets.Co.Uk	Supplies And Services - Clothing Uniform & Laundry	GBR003	5611
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/07/2020	19/08/2020	7.00	1.40	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/07/2020	19/08/2020	25.39	5.07	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	07/07/2020	21/08/2020	664.15	132.83	Ao Retail Limited	Supplies And Services - Grants & Subscriptions	GBR003	5722
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	07/07/2020	21/08/2020	650.83	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	07/07/2020	18/09/2020	379.94	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	07/07/2020	21/08/2020	217.95	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	07/07/2020		11.00	0.00	Webstaff/Atp Payments	Supplies And Services - Travel Expenses Etc.	GBR003	9399
Shropshire	00GG	Premises - Rents	08/07/2020	23/08/2020	717.75	143.55	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	08/07/2020	23/08/2020	463.68	92.74	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	08/07/2020	23/08/2020	291.38	58.27	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	08/07/2020	23/08/2020	58.42	3.08	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	08/07/2020	23/08/2020	104.63	5.51	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	08/07/2020	23/08/2020	-43.53	-8.71	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Services	08/07/2020	14/07/2020	49.84	9.97	Ash Waste Services Ltd	Supplies & Services - Services	GBR003	7399
Shropshire	00GG	Supplies & Services - Services	08/07/2020	14/07/2020	54.92	10.98	Www.Customerhub	Supplies & Services - Services	GBR003	4900
Shropshire	00GG	Supplies & Services - Services	08/07/2020	17/07/2020	1.20	0.00	Shropshire Council	Supplies & Services - Services	GBR003	7523
Shropshire	00GG	Supplies & Services - Services	08/07/2020	17/07/2020	1.20	0.00	Shropshire Council	Supplies & Services - Services	GBR003	7523
Shropshire	00GG	Supplies And Services - Catering	08/07/2020	16/07/2020	84.24	16.85	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	08/07/2020	16/07/2020	20.83	4.17	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	08/07/2020	13/07/2020	238.86	6.88	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	08/07/2020	21/08/2020	100.00	0.00	Jd Sports Fashion Plc	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	08/07/2020	20/08/2020	181.47	0.00	Sportsdirect.Com	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	08/07/2020	28/09/2020	2.57	0.52	Amznmkplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	08/07/2020	14/07/2020	9.58	1.92	Amznmkplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	08/07/2020	23/08/2020	321.95	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	08/07/2020		371.55	74.31	Lc Onedirect	Supplies And Services - Equipt., Furn. & Materials		7399
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	08/07/2020		371.55	74.31	Lc Onedirect	Supplies And Services - Equipt., Furn. & Materials		7399
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	08/07/2020	28/08/2020	501.01	100.20	Morplan Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5943
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	08/07/2020	21/08/2020	7.75	1.55	Caffe Nero Shrewsbury	Supplies And Services - Miscellaneous Expenses	GBR003	5812
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	08/07/2020	21/08/2020	12.00	0.00	Shropshire Council	Supplies And Services - Miscellaneous Expenses	GBR003	8220
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	08/07/2020	21/08/2020	14.00	0.00	Tesco Store	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	08/07/2020	21/08/2020	25.00	0.00	Wm Morrisons Store	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Printing & Stationery	08/07/2020	27/08/2020	20.33	4.07	Paypal Printingque Eb	Supplies And Services - Printing & Stationery	GBR003	5970
Shropshire	00GG	Employees - Indirect Employee Expenses	09/07/2020		26.99	0.00	Amazon.Co.Uk	Employees - Indirect Employee Expenses		5969
Shropshire	00GG	Premises Related - Repair & Maint. General	09/07/2020		86.50	17.30	Global Security Group	Premises Related - Repair & Maint. General	GBR003	5732
Shropshire	00GG	Supplies And Services - Catering	09/07/2020	29/07/2020	25.70	0.00	Sainsburys	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	09/07/2020	21/08/2020	100.00	0.00	Primark	Supplies And Services - Clothing Uniform & Laundry	GBR003	5651
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	09/07/2020	23/08/2020	300.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	09/07/2020	27/08/2020	69.99	0.00	Anc Ancestry.Co.Uk	Supplies And Services - Grants & Subscriptions		5968
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	09/07/2020	21/08/2020	124.17	24.83	Ao Retail Limited	Supplies And Services - Grants & Subscriptions	GBR003	5722
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	09/07/2020	21/08/2020	74.99	15.00	Amazon.Co.Uk	Supplies And Services - Miscellaneous Expenses		5969
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	09/07/2020	21/08/2020	25.00	0.00	Sainsburys	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	09/07/2020		24.00	0.00	Shropshire Council	Supplies And Services - Travel Expenses Etc.	GBR003	8220
Shropshire	00GG	Premises - Rents	10/07/2020	23/08/2020	291.67	58.33	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	10/07/2020	23/08/2020	-431.40	-86.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/07/2020	23/08/2020	464.94	92.99	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/07/2020	23/08/2020	504.23	100.85	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	10/07/2020	23/08/2020	20.00	0.00	Www.Utilita.Co.Uk	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Supplies & Services - Services	10/07/2020	17/07/2020	6.00	1.20	Ash Waste Services Ltd	Supplies & Services - Services	GBR003	7399
Shropshire	00GG	Supplies And Services - Catering	10/07/2020	16/07/2020	130.70	26.14	Amznmktpace	Supplies And Services - Catering	GBR003	5999
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	10/07/2020	18/09/2020	100.00	0.00	Tesco Store	Supplies And Services - Clothing Uniform & Laundry	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	10/07/2020	03/09/2020	12.95	2.59	Amznmktpace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	10/07/2020		209.99	0.00	Currys Online	Supplies And Services - Equipt., Furn. & Materials	GBR003	5732
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/07/2020	18/09/2020	279.00	0.00	Ao Retail Limited	Supplies And Services - Grants & Subscriptions	GBR003	5722
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/07/2020	21/08/2020	-74.99	0.00	Ao Retail Limited	Supplies And Services - Grants & Subscriptions	GBR003	5722

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION DATE	TRANSACTION APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM DESCRIPTION	TRANSACTION LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/07/2020	21/08/2020	143.94	0.00	B&M	Supplies And Services - Grants & Subscriptions	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/07/2020	21/08/2020	500.00	0.00	Discount Carpets And B	Supplies And Services - Grants & Subscriptions	GBR003	5712
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/07/2020	21/08/2020	60.00	0.00	Hope House Childrens H	Supplies And Services - Grants & Subscriptions	GBR003	8398
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	10/07/2020	21/08/2020	15.00	0.00	Asda	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	10/07/2020	21/08/2020	75.00	0.00	Asda	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	10/07/2020	18/09/2020	50.00	0.00	Tesco Store	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	10/07/2020		13.95	0.00	Thorntons Ltd	Supplies And Services - Miscellaneous Expenses	GBR003	5441
Shropshire	00GG	Supplies And Services - Printing & Stationery	10/07/2020	27/08/2020	-15.25	-3.05	Paypal Paintingque Eb	Supplies And Services - Printing & Stationery	GBR003	5970
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	10/07/2020		-24.00	0.00	Shropshire Council	Supplies And Services - Travel Expenses Etc.	GBR003	8220
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	10/07/2020		22.00	0.00	Wrexham Cbc Websta	Supplies And Services - Travel Expenses Etc.	GBR003	9399
Shropshire	00GG	Transport Related - Public Transport	10/07/2020	21/08/2020	75.70	0.00	Travel Time & News Ltd	Transport Related - Public Transport	GBR003	5411
Shropshire	00GG	Premises - Rents	13/07/2020	23/08/2020	691.67	138.33	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	13/07/2020	23/08/2020	691.67	138.33	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	13/07/2020	23/08/2020	1,250.00	250.00	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	13/07/2020	23/08/2020	691.67	138.33	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	13/07/2020	23/08/2020	1,250.00	250.00	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	13/07/2020	23/08/2020	-210.54	-42.11	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	13/07/2020	23/08/2020	40.00	0.00	Sumup News Express	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises Related - Energy Costs	13/07/2020		40.00	0.00	Sumup News Express	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	13/07/2020	19/08/2020	52.04	0.71	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	13/07/2020	19/08/2020	52.34	1.82	Asda	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	13/07/2020	16/07/2020	9.92	1.98	M Battams Butchers	Supplies And Services - Catering	GBR003	5422
Shropshire	00GG	Supplies And Services - Catering	13/07/2020	16/07/2020	3.86	0.77	Stans Superstore	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	13/07/2020	14/07/2020	210.44	5.67	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	13/07/2020	21/08/2020	100.00	0.00	Primark	Supplies And Services - Clothing Uniform & Laundry	GBR003	5651
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	13/07/2020	21/08/2020	100.00	0.00	Sainsburys	Supplies And Services - Clothing Uniform & Laundry	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	13/07/2020	03/08/2020	19.15	3.83	Amznmktplace Amazon.Co	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	13/07/2020	28/09/2020	912.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	13/07/2020	28/09/2020	2,663.64	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	13/07/2020	28/09/2020	144.00	28.80	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	13/07/2020	28/09/2020	41.04	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipm., Furn. & Materials	13/07/2020	19/08/2020	4.97	1.00	Aldi Stores Ltd	Supplies And Services - Equipm., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipm., Furn. & Materials	13/07/2020	28/09/2020	39.96	8.00	Amznmktplace	Supplies And Services - Equipm., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipm., Furn. & Materials	13/07/2020	29/07/2020	13.32	2.67	Amznmktplace Amazon.Co	Supplies And Services - Equipm., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipm., Furn. & Materials	13/07/2020		90.00	0.00	Argos Ltd	Supplies And Services - Equipm., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipm., Furn. & Materials	13/07/2020		17.24	0.00	Guardian News & Media	Supplies And Services - Equipm., Furn. & Materials	GBR003	5192
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	13/07/2020	27/08/2020	35.97	7.19	1 And 1 Ionos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	4816
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	13/07/2020	21/08/2020	-59.97	0.00	Paypal Cs Ltd Ebay Cs	Supplies And Services - Grants & Subscriptions	GBR003	5719
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	13/07/2020	21/08/2020	157.50	0.00	Tvlicensing.Co.Uk	Supplies And Services - Grants & Subscriptions	GBR003	7392
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	13/07/2020	21/08/2020	50.00	0.00	Www.Blacks.Co.Uk	Supplies And Services - Miscellaneous Expenses	GBR003	5941
Shropshire	00GG	Supplies And Services - Printing & Stationery	13/07/2020	21/08/2020	9.10	0.00	Post Office Counter	Supplies And Services - Printing & Stationery	GBR003	9402
Shropshire	00GG	Supplies And Services - Printing & Stationery	13/07/2020	21/08/2020	4.12	0.00	Post Office Counter	Supplies And Services - Printing & Stationery	GBR003	9402
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	583.33	116.67	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	446.39	89.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	434.51	86.90	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	366.09	73.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	546.92	109.38	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	530.29	106.06	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	578.59	115.72	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	-546.92	-109.38	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	595.59	119.12	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	489.13	97.83	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	546.92	109.38	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	578.59	115.72	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/07/2020	23/08/2020	578.59	115.72	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	14/07/2020	23/08/2020	20.00	0.00	Smart Top Up	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	14/07/2020	23/08/2020	20.00	0.00	Smart Top Up	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	14/07/2020	28/08/2020	68.65	13.73	Provac Cleaning Suppli	Supplies & Services - Equipment Furniture And Materials	GBR003	2842
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	14/07/2020		298.51	59.70	Www.Plastock.Co.Uk	Supplies & Services - Equipment Furniture And Materials	GBR003	5085
Shropshire	00GG	Supplies And Services - Catering	14/07/2020	16/07/2020	16.07	3.22	Amznmktplace Amazon.Co	Supplies And Services - Catering	GBR003	5999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	14/07/2020	30/07/2020	2,136.99	0.00	Airbnb	Supplies And Services - Miscellaneous Expenses	GBR003	7011
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	482.95	96.59	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	640.50	128.10	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	693.32	138.66	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	487.02	97.41	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	249.96	49.99	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	249.96	49.99	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	-595.59	-119.12	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/07/2020	23/08/2020	607.38	121.48	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	15/07/2020	23/08/2020	85.00	0.00	Shell Cheshire Street	Premises Related - Energy Costs	GBR003	5541
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	15/07/2020	28/08/2020	-14.99	0.00	Amazon.Co.Uk	Supplies & Services - Equipment Furniture And Materials		5969
Shropshire	00GG	Supplies And Services - Catering	15/07/2020	29/07/2020	74.22	3.25	Booker Limited Shrewsb	Supplies And Services - Catering	GBR003	5811
Shropshire	00GG	Supplies And Services - Catering	15/07/2020	16/07/2020	4.83	0.97	Co-Op Group Food	Supplies And Services - Catering	GBR003	5411

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Catering	15/07/2020	30/07/2020	211.43	5.85	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	15/07/2020	21/08/2020	100.00	0.00	Asda	Supplies And Services - Clothing Uniform & Laundry	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	15/07/2020	28/09/2020	27.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	15/07/2020	28/09/2020	66.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	15/07/2020	23/08/2020	256.66	51.34	Capital Appliance Ctr	Supplies And Services - Equipt., Furn. & Materials	GBR003	5722
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	15/07/2020	30/07/2020	8.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	15/07/2020	21/08/2020	46.13	8.17	Travelodge	Supplies And Services - Miscellaneous Expenses	GBR003	3615
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	457.07	91.41	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	467.43	93.48	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	467.43	93.48	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	1,333.33	266.67	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	1,666.67	333.33	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	1,666.67	333.33	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	587.06	29.35	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	16/07/2020	23/08/2020	587.06	29.35	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Repair & Maint. General	16/07/2020	14/08/2020	61.78	12.36	Tfm Farm Country	Premises Related - Repair & Maint. General	GBR003	0763
Shropshire	00GG	Supplies And Services - Catering	16/07/2020	22/07/2020	58.29	11.66	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	16/07/2020	22/07/2020	4.56	0.91	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	16/07/2020	22/07/2020	29.94	6.00	Amznmktplace	Supplies And Services - Catering	GBR003	5999
Shropshire	00GG	Supplies And Services - Catering	16/07/2020	22/07/2020	154.15	30.83	Argos Ltd	Supplies And Services - Catering	GBR003	5310
Shropshire	00GG	Supplies And Services - Communications & Computing	16/07/2020	28/09/2020	307.64	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	16/07/2020	23/08/2020	30.32	6.07	Amznmktplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	16/07/2020	03/09/2020	104.95	20.99	Www.Test-Meter.Co.Uk	Supplies And Services - Equipt., Furn. & Materials	GBR003	5046
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	16/07/2020	21/08/2020	4.79	0.96	Caffe Nero Shrewsbury	Supplies And Services - Miscellaneous Expenses	GBR003	5812
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	16/07/2020	30/07/2020	3.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	16/07/2020		279.99	0.00	Www.Sportandleisur	Supplies And Services - Miscellaneous Expenses	GBR003	5941
Shropshire	00GG	Supplies And Services - Communications & Computing	17/07/2020	28/09/2020	18.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/07/2020	30/07/2020	-2,136.99	0.00	Airbnb	Supplies And Services - Miscellaneous Expenses	GBR003	7011
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/07/2020	30/07/2020	3.00	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/07/2020	21/08/2020	25.00	0.00	Wm Morrisons Store	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Premises - Rents	20/07/2020	23/08/2020	332.50	17.50	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	20/07/2020	23/08/2020	475.81	23.79	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/07/2020	23/08/2020	-175.07	-9.21	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/07/2020	23/08/2020	-130.61	-26.12	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Rents	20/07/2020	23/08/2020	455.91	22.79	Travelodge	Premises Related - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Grants And Subscriptions	20/07/2020		6.66	1.33	Amazon Prime	Supplies & Services - Grants And Subscriptions		5968
Shropshire	00GG	Supplies And Services - Catering	20/07/2020	19/08/2020	73.57	0.00	Asda	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	20/07/2020	19/08/2020	8.61	0.10	T J Morris Ltd	Supplies And Services - Catering	GBR003	5251
Shropshire	00GG	Supplies And Services - Catering	20/07/2020	19/08/2020	49.91	2.04	T J Morris Ltd	Supplies And Services - Catering	GBR003	5251
Shropshire	00GG	Supplies And Services - Catering	20/07/2020	30/07/2020	141.04	5.74	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	20/07/2020	18/09/2020	100.00	0.00	One4All	Supplies And Services - Clothing Uniform & Laundry	GBR003	5311
Shropshire	00GG	Supplies And Services - Communications & Computing	20/07/2020	28/09/2020	-31.48	0.00	Microsoft 365	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	20/07/2020	19/08/2020	3.13	0.62	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	20/07/2020	13/08/2020	78.34	6.66	Wordpress	Supplies And Services - Equipt., Furn. & Materials		4816
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	20/07/2020	19/08/2020	2.48	0.50	T J Morris Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	20/07/2020	19/08/2020	8.76	1.75	T J Morris Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	20/07/2020	30/07/2020	1,226.42	0.00	Airbnb	Supplies And Services - Miscellaneous Expenses	GBR003	7011
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	20/07/2020	22/07/2020	25.22	1.27	Kfc Barker Street	Supplies And Services - Miscellaneous Expenses	GBR003	5814
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	20/07/2020	20/08/2020	52.86	2.64	Premier Inn	Supplies And Services - Miscellaneous Expenses	GBR003	3811
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	20/07/2020	30/07/2020	1,303.00	0.00	Sykes Cottages	Supplies And Services - Miscellaneous Expenses	GBR003	7011
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	20/07/2020	22/07/2020	11.67	2.33	Vpp Ice Cream	Supplies And Services - Miscellaneous Expenses	GBR003	5499
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	20/07/2020		11.00	0.00	Pcc Internet Payment	Supplies And Services - Travel Expenses Etc.	GBR003	9399
Shropshire	00GG	Premises - Rents	21/07/2020	23/08/2020	955.23	47.77	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/07/2020	23/08/2020	997.50	52.50	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	21/07/2020	23/08/2020	730.99	35.50	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	21/07/2020	23/08/2020	538.26	26.89	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	21/07/2020		113.80	0.00	Amznmktplace	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Services	21/07/2020	14/08/2020	116.35	23.27	Janitorialw	Supplies & Services - Services	GBR003	5169
Shropshire	00GG	Supplies And Services - Catering	21/07/2020	30/07/2020	101.30	4.22	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	21/07/2020	18/09/2020	100.00	0.00	Jd Sports Fashion Plc	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	21/07/2020	21/08/2020	100.00	0.00	Jd Sports Fashion Plc	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	21/07/2020	18/09/2020	43.95	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	21/07/2020	22/07/2020	132.50	26.50	Fh Dolphin Spotting B	Supplies And Services - Miscellaneous Expenses	GBR003	7991
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	21/07/2020	22/07/2020	113.72	22.74	Geronigo Quad-Nation.	Supplies And Services - Miscellaneous Expenses	GBR003	7999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	21/07/2020	18/09/2020	2.06	0.00	Post Office Counter	Supplies And Services - Miscellaneous Expenses	GBR003	9402
Shropshire	00GG	Transport Related - Contract Hire And Operating Leases	21/07/2020	23/08/2020	22.20	0.00	Shrewsbury Taxiservice	Transport Related - Contract Hire And Operating Leases	GBR003	4121
Shropshire	00GG	Premises - Rents	22/07/2020	23/08/2020	34.25	1.71	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	22/07/2020		833.40	166.60	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	22/07/2020	23/08/2020	463.72	23.19	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/07/2020	23/08/2020	83.00	0.00	Wolverhampton Self Sto	Premises - Rents	GBR003	4214
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	22/07/2020	05/08/2020	189.01	37.79	Vimeo.Com	Supplies & Services - Equipment Furniture And Materials		5968
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	22/07/2020	27/07/2020	1.67	0.33	Wilko Retail Limited	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies & Services - Services	22/07/2020	14/08/2020	1.20	0.00	Shropshire Council	Supplies & Services - Services	GBR003	7523

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION DATE	TRANSACTION APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies & Services - Services	22/07/2020	14/08/2020	1.20	0.00	Shropshire Council	Supplies & Services - Services	GBR003	7523
Shropshire	00GG	Supplies & Services - Services	22/07/2020	14/08/2020	209.00	41.80	Workplacest	Supplies & Services - Services	GBR003	1520
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	22/07/2020	21/08/2020	100.00	0.00	Jd Sports Internet	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Communications & Computing	22/07/2020	28/09/2020	248.35	49.67	Adobe Creative Cloud	Supplies And Services - Communications & Computing		5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	22/07/2020	23/08/2020	600.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	22/07/2020	23/08/2020	900.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	22/07/2020	23/08/2020	5.45	0.00	Sainsburys	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	22/07/2020		6.25		Wilko	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	22/07/2020	28/09/2020	1,122.69	224.54	Dri Codetwo	Supplies And Services - Grants & Subscriptions		5734
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	22/07/2020	30/07/2020	11.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	22/07/2020	18/09/2020	20.00	0.00	O2 Prepay Top-Up	Supplies And Services - Miscellaneous Expenses	GBR003	4814
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	22/07/2020	18/09/2020	12.00	0.00	Shropshire Council	Supplies And Services - Miscellaneous Expenses	GBR003	8220
Shropshire	00GG	Supplies And Services - Printing & Stationery	22/07/2020	30/07/2020	20.74	4.15	Www.Banneruk.Com	Supplies And Services - Printing & Stationery	GBR001	5111
Shropshire	00GG	Premises - Rents	23/07/2020	23/08/2020	257.03	12.85	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	23/07/2020	23/08/2020	34.25	1.71	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	23/07/2020	23/08/2020	1,045.00	55.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	23/07/2020	23/08/2020	1,425.00	75.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	23/07/2020	23/08/2020	1,425.00	75.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	23/07/2020	23/08/2020	1,425.00	75.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	23/07/2020	23/08/2020	83.80	4.19	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	23/07/2020	17/09/2020	2.02	0.00	Tesco Store	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Services	23/07/2020	14/08/2020	67.22	13.45	Www.Nisbets.Com	Supplies & Services - Services	GBR003	5964
Shropshire	00GG	Supplies And Services - Catering	23/07/2020	17/09/2020	142.50	2.43	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	23/07/2020	18/09/2020	100.00	0.00	Sportsdirect.Com	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	23/07/2020	18/09/2020	100.00	0.00	Sportsdirect.Com	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Communications & Computing	23/07/2020	28/09/2020	107.33	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	23/07/2020	17/09/2020	9.35	1.87	Aldi Stores Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	23/07/2020		138.98	0.00	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	23/07/2020	27/08/2020	71.65	14.33	Amznmktplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	23/07/2020	27/08/2020	178.95	35.79	Arrow County Supplies	Supplies And Services - Equipt., Furn. & Materials	GBR001	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	23/07/2020	13/08/2020	-13.49	0.00	Paypal Norfolkslee Eb	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	23/07/2020	18/09/2020	22.99	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	23/07/2020	18/09/2020	185.97	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	23/07/2020	18/09/2020	20.00	0.00	Asda	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	23/07/2020		78.00	0.00	Post Office Counter	Supplies And Services - Miscellaneous Expenses	GBR003	9402
Shropshire	00GG	Transport Related - Public Transport	23/07/2020	18/09/2020	8.39	0.00	Thetrainline.Com	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Transport Related - Public Transport	23/07/2020	18/09/2020	-7.50	0.00	Thetrainline.Com	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Transport Related - Public Transport	23/07/2020	18/09/2020	8.39	0.00	Trainline	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	24/07/2020	23/08/2020	141.32	7.06	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/07/2020	23/08/2020	97.14	4.85	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/07/2020	23/08/2020	218.00	10.90	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/07/2020	23/08/2020	255.98	12.80	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/07/2020	23/08/2020	250.56	12.52	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	24/07/2020	17/09/2020	855.00	171.00	Ao Retail Limited	Supplies & Services - Equipment Furniture And Materials	GBR003	5722
Shropshire	00GG	Supplies And Services - Catering	24/07/2020	29/07/2020	9.40	0.00	Sainsburys	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	24/07/2020	30/07/2020	28.47	5.69	Stans Superstore	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	24/07/2020	30/07/2020	81.92	16.38	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	24/07/2020	30/07/2020	12.42	2.48	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	24/07/2020	28/09/2020	103.97	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	24/07/2020	28/09/2020	12.65	2.53	Amazon.Co.Uk	Supplies And Services - Equipt., Furn. & Materials		5969
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	24/07/2020		93.94	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	24/07/2020	28/09/2020	286.26	0.00	Mac Locks	Supplies And Services - Equipt., Furn. & Materials		5045
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	24/07/2020	18/09/2020	349.00	0.00	Currys S/S	Supplies And Services - Miscellaneous Expenses	GBR003	5722
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	176.38	8.83	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	550.88	27.53	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	550.88	27.53	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	466.73	23.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	550.88	27.53	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	290.37	14.51	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/07/2020	23/08/2020	1,181.80	62.20	Www.Theblueinn.Co.Uk	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises Related - Rents	27/07/2020	23/08/2020	108.88	5.33	Travelodge	Premises Related - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	27/07/2020	14/08/2020	27.90	0.00	Alveley Food Store	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Catering	27/07/2020		90.25	0.00	Sq Tuffins Supermarke	Supplies & Services - Catering	GBR003	5399
Shropshire	00GG	Supplies & Services - Catering	27/07/2020		344.67	0.00	Sq Tuffins Supermarke	Supplies & Services - Catering	GBR003	5399
Shropshire	00GG	Supplies & Services - Catering	27/07/2020		600.50	0.00	Texcravencentres/S	Supplies & Services - Catering	GBR003	5541

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	27/07/2020	25/08/2020	28.67	0.00	Amazon.Co.Uk	Supplies & Services - Equipment Furniture And Materials		5969
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	27/07/2020		9.09	0.00	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	27/07/2020	03/09/2020	283.20	56.65	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Services	27/07/2020	14/08/2020	56.29	11.26	Www.Postofficeshop.Co.	Supplies & Services - Services	GBR001	5111
Shropshire	00GG	Supplies And Services - Catering	27/07/2020	17/09/2020	26.63	1.01	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	27/07/2020	30/07/2020	166.35	8.48	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	27/07/2020		135.95	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	27/07/2020		119.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	27/07/2020	17/09/2020	2.99	0.00	Cross Houses Post Offi	Supplies And Services - Equipt., Furn. & Materials	GBR003	5541
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	27/07/2020	17/09/2020	158.00	0.00	Dunelm (Soft Furnishin	Supplies And Services - Equipt., Furn. & Materials	GBR003	5714
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	27/07/2020	09/09/2020	10.32	2.07	Amznmktplace	Supplies And Services - Miscellaneous Expenses	GBR003	5999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	27/07/2020		24.99	5.00	Namesco	Supplies And Services - Miscellaneous Expenses	GBR003	4816
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	27/07/2020	21/08/2020	50.00	10.00	Red Lion Service Stati	Supplies And Services - Miscellaneous Expenses	GBR003	5541
Shropshire	00GG	Premises - Rents	28/07/2020	23/08/2020	197.32	9.86	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	28/07/2020	23/08/2020	287.61	14.39	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	28/07/2020	23/08/2020	63.32	3.17	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	28/07/2020	23/08/2020	509.56	8.09	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	28/07/2020	23/08/2020	161.88	8.09	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Rents	28/07/2020	23/08/2020	403.12	0.00	Shropshire Council	Premises Related - Rents	GBR003	8220
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/07/2020	25/08/2020	13.99	0.00	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/07/2020	17/09/2020	12.47	2.50	Charlies Stores	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/07/2020	17/09/2020	92.16	18.43	Dunelm (Soft Furnishin	Supplies & Services - Equipment Furniture And Materials	GBR003	5714
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/07/2020	17/09/2020	98.58	19.72	Tesco Store	Supplies & Services - Equipment Furniture And Materials	GBR003	5411
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/07/2020	17/09/2020	38.72	7.74	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies And Services - Catering	28/07/2020	30/07/2020	92.47	18.50	Game Retail	Supplies And Services - Catering	GBR003	5945
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	28/07/2020		356.53	0.00	Music Factory Ent Grp	Supplies And Services - Equipt., Furn. & Materials	GBR003	5735
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	28/07/2020	13/08/2020	12.47	2.50	Amznmktplace	Supplies And Services - Miscellaneous Expenses	GBR003	5999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	28/07/2020	18/09/2020	4.42	0.88	M6 Toll	Supplies And Services - Miscellaneous Expenses	GBR003	4784
Shropshire	00GG	Transport Related - Public Transport	28/07/2020	18/09/2020	26.20	0.00	Trainline	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	29/07/2020	23/08/2020	288.54	14.42	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	29/07/2020	17/09/2020	240.36	48.07	Amznmktplace	Supplies & Services - Catering	GBR003	5999
Shropshire	00GG	Supplies & Services - Catering	29/07/2020		125.42	0.00	Sq Tuffins Supermarke	Supplies & Services - Catering	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	29/07/2020	25/08/2020	20.62	0.00	Amazon.Co.Uk	Supplies & Services - Equipment Furniture And Materials		5969
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	29/07/2020	17/09/2020	41.67	8.33	Jb Global Doncaste	Supplies & Services - Equipment Furniture And Materials	GBR003	5712
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	29/07/2020		83.29	16.66	Www.Plastock.Co.Uk	Supplies & Services - Equipment Furniture And Materials	GBR003	5085
Shropshire	00GG	Supplies And Services - Catering	29/07/2020	30/07/2020	20.79	4.18	Amazon.Co.Uk	Supplies And Services - Catering		5969
Shropshire	00GG	Supplies And Services - Catering	29/07/2020	17/09/2020	76.45	1.31	Asda	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	29/07/2020	30/07/2020	131.61	5.77	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	29/07/2020	17/09/2020	33.72	0.00	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	29/07/2020	17/09/2020	9.59	1.91	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	29/07/2020	17/09/2020	80.00	0.00	Dunelm	Supplies And Services - Equipt., Furn. & Materials	GBR003	5712
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	29/07/2020		137.87	27.58	The Bottle Company (So	Supplies And Services - Equipt., Furn. & Materials	GBR003	5231
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	29/07/2020	21/08/2020	95.00	0.00	The Re-Use Centre	Supplies And Services - Grants & Subscriptions	GBR003	5931
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	29/07/2020	21/08/2020	75.00	0.00	Jd Sports Fashion Plc	Supplies And Services - Miscellaneous Expenses	GBR003	5941
Shropshire	00GG	Transport Related - Public Transport	29/07/2020	18/09/2020	-25.00	0.00	Trainline	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	472.36	23.70	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	472.36	23.70	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	582.76	29.20	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	472.36	23.70	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	396.19	19.80	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	420.86	21.06	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	352.28	17.62	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	441.89	22.11	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	1,523.84	76.16	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	1,904.80	95.20	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	1,904.80	95.20	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	30/07/2020	23/08/2020	-578.05	-28.86	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Repair & Maint. General	30/07/2020	13/08/2020	11.90	2.38	Battery Station	Premises Related - Repair & Maint. General	GBR003	5722
Shropshire	00GG	Supplies & Services - Catering	30/07/2020	17/09/2020	17.37	3.48	Wilko	Supplies & Services - Catering	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	03/09/2020	24.88	4.98	Amznmktplace	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	03/09/2020	56.10	5.66	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	17/09/2020	9.00	1.80	Dobbies	Supplies & Services - Equipment Furniture And Materials	GBR003	5261
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	17/09/2020	161.50	32.30	Dunelm (Soft Furnishin	Supplies & Services - Equipment Furniture And Materials	GBR003	5714
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	17/09/2020	116.87	23.38	Home Bargains	Supplies & Services - Equipment Furniture And Materials	GBR003	5251
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	17/09/2020	19.13	3.83	T K Maxx	Supplies & Services - Equipment Furniture And Materials	GBR003	5331
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	17/09/2020	78.81	15.76	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	17/09/2020	56.66	11.33	Wf Wayfair 2683328198	Supplies & Services - Equipment Furniture And Materials		5712
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020		8.33	1.67	Wilko	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	30/07/2020	17/09/2020	52.02	10.40	Www.Ryman.Co.Uk	Supplies & Services - Equipment Furniture And Materials	GBR003	5943
Shropshire	00GG	Supplies & Services - Printing Stationery And General Office Expenses	30/07/2020	17/09/2020	50.87	10.18	Home Bargains	Supplies & Services - Printing Stationery And General Office	GBR003	5251
Shropshire	00GG	Supplies & Services - Printing Stationery And General Office Expenses	30/07/2020	17/09/2020	10.17	2.03	The Works	Supplies & Services - Printing Stationery And General Office	GBR003	5310
Shropshire	00GG	Supplies And Services - Communications & Computing	30/07/2020	28/09/2020	228.00	0.00	Swipedon Ltd	Supplies And Services - Communications & Computing		5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	30/07/2020	03/09/2020	7.07	1.42	Amazon.Co.Uk	Supplies And Services - Equipt., Furn. & Materials		5969

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	30/07/2020		167.06	33.41	Pcwb Telesales	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	30/07/2020		11.94	2.38	Screwfix Direct	Supplies And Services - Equipt., Furn. & Materials	GBR003	5200
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	30/07/2020	13/08/2020	6.67	1.33	Wickes Building	Supplies And Services - Equipt., Furn. & Materials	GBR003	5211
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	30/07/2020	21/08/2020	30.00	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	30/07/2020	21/08/2020	50.00	10.00	Co-Operative Food	Supplies And Services - Grants & Subscriptions	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	30/07/2020	18/09/2020	1.75	0.09	Costa Coffee	Supplies And Services - Miscellaneous Expenses	GBR003	5814
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	30/07/2020	21/08/2020	16.67	3.33	Red Lion Service Stati	Supplies And Services - Miscellaneous Expenses	GBR003	5541
Shropshire	00GG	Premises - Rents	31/07/2020	23/08/2020	233.31	11.69	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	31/07/2020	23/08/2020	685.67	34.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/07/2020	23/08/2020	675.74	33.77	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	31/07/2020	23/08/2020	60.00	0.00	Co-Op Group	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises Related - Energy Costs	31/07/2020	23/08/2020	40.00	0.00	Www.Utilita.Co.Uk	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	31/07/2020	23/08/2020	40.00	0.00	Www.Utilita.Co.Uk	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Supplies & Services - Catering	31/07/2020		447.68	0.00	Texcravencentres/S	Supplies & Services - Catering	GBR003	5541
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	03/09/2020	5.22	1.04	Amazon.Co.Uk	Supplies & Services - Equipment Furniture And Materials		5969
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	41.67	8.33	B&M	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	15.82	3.16	B&M	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	52.44	10.49	B&M	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	8.79	1.76	Dunelm (Soft Furnishin	Supplies & Services - Equipment Furniture And Materials	GBR003	5714
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	8.32	1.67	Home Bargains	Supplies & Services - Equipment Furniture And Materials	GBR003	5251
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	50.57	12.33	Iconiclights Lighting	Supplies & Services - Equipment Furniture And Materials	GBR003	5072
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	1,259.00	0.00	Listers Uk Ltd	Supplies & Services - Equipment Furniture And Materials	GBR003	5712
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	10.82	2.17	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/07/2020	17/09/2020	74.27	14.85	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies & Services - Services	31/07/2020	14/08/2020	49.84	9.97	Ash Waste Services Ltd	Supplies & Services - Services	GBR003	7399
Shropshire	00GG	Supplies & Services - Services	31/07/2020	14/08/2020	111.10	22.22	Bookerecomm	Supplies & Services - Services	GBR003	5811
Shropshire	00GG	Supplies & Services - Services	31/07/2020	14/08/2020	59.98	11.99	Www.Nisbets.Com	Supplies & Services - Services	GBR003	5964
Shropshire	00GG	Supplies And Services - Catering	31/07/2020	05/08/2020	25.00	0.00	Marks&Spencer Plc	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	31/07/2020	11/08/2020	3.67	0.73	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	31/07/2020	11/08/2020	154.76	30.95	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	31/07/2020	03/09/2020	35.00	7.00	Wilko	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Premises - Rents	03/08/2020	23/08/2020	36.90	1.94	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	03/08/2020	23/08/2020	1,428.60	71.40	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	03/09/2020	-14.16	-2.83	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	03/09/2020	-14.16	-2.83	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	17/09/2020	34.17	6.83	B&M	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	17/09/2020	30.99	0.00	B&M	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	17/09/2020	27.31	5.46	Bromborough Paints Shr	Supplies & Services - Equipment Furniture And Materials	GBR003	5039
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	17/09/2020	302.48	60.50	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	17/09/2020	4.99	1.00	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	03/08/2020	17/09/2020	6.82	1.37	Wickes	Supplies & Services - Equipment Furniture And Materials	GBR003	5200
Shropshire	00GG	Supplies & Services - Printing Stationery And General Office Expenses	03/08/2020	17/09/2020	16.73	3.35	Amznmktplace	Supplies & Services - Printing Stationery And General Office	GBR003	5999
Shropshire	00GG	Supplies & Services - Services	03/08/2020	14/08/2020	33.32	6.66	Zoro Uk	Supplies & Services - Services	GBR003	5072
Shropshire	00GG	Supplies And Services - Catering	03/08/2020	17/09/2020	52.25	1.05	Lidl Gb Shrewsbury	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	03/08/2020	11/08/2020	16.75	3.35	Original Factory S	Supplies And Services - Catering	GBR003	5311
Shropshire	00GG	Supplies And Services - Catering	03/08/2020	11/08/2020	8.47	1.70	Shell Betws-Y-Coed	Supplies And Services - Catering	GBR003	5541
Shropshire	00GG	Supplies And Services - Catering	03/08/2020	05/08/2020	97.13	3.09	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	03/08/2020	28/09/2020	144.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/08/2020	23/08/2020	245.95	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/08/2020	23/08/2020	14.00	0.00	Gen Register Office	Supplies And Services - Equipt., Furn. & Materials	GBR003	9399
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/08/2020	17/09/2020	9.39	1.88	Home Bargains	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/08/2020	17/09/2020	1.25	0.25	Home Bargains	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/08/2020	17/09/2020	4.98	1.00	Home Bargains	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/08/2020	17/09/2020	21.26	3.54	Lidl Gb Shrewsbury	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/08/2020	25/08/2020	6.67	1.33	Wilko Retail Limited	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	03/08/2020	18/09/2020	30.00	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/08/2020	18/09/2020	3.90	0.00	Edmund Coffee	Supplies And Services - Miscellaneous Expenses	GBR003	5814
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	03/08/2020	18/09/2020	69.00	0.00	Shropshire Leisure	Supplies And Services - Miscellaneous Expenses	GBR003	7999
Shropshire	00GG	Transport Related - Public Transport	03/08/2020	18/09/2020	6.30	0.00	Arriva Midlands	Transport Related - Public Transport	GBR003	4131
Shropshire	00GG	Transport Related - Public Transport	03/08/2020	18/09/2020	4.40	0.00	Arriva Midlands	Transport Related - Public Transport	GBR003	4131
Shropshire	00GG	Transport Related - Public Transport	03/08/2020	18/09/2020	26.20	0.00	Thetrainline.Com	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Transport Related - Public Transport	03/08/2020	18/09/2020	7.58	0.00	Thetrainline.Com	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	04/08/2020	23/08/2020	296.56	14.83	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	04/08/2020	23/08/2020	296.56	14.83	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	04/08/2020	23/08/2020	723.82	36.18	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	04/08/2020	23/08/2020	540.03	26.95	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	04/08/2020	23/08/2020	765.32	38.24	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	04/08/2020		30.00	0.00	Www.Utilita.Co.Uk	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Supplies & Services - Printing Stationery And General Office Expenses	04/08/2020	17/09/2020	81.63	16.33	Amznmktplace	Supplies & Services - Printing Stationery And General Office	GBR003	5999
Shropshire	00GG	Supplies And Services - Catering	04/08/2020	11/08/2020	36.31	7.26	Amazon.Co.Uk	Supplies And Services - Catering		5969
Shropshire	00GG	Supplies And Services - Catering	04/08/2020	11/08/2020	45.75	9.15	Amznmktplace Amazon.Co	Supplies And Services - Catering	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	04/08/2020	28/09/2020	378.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	04/08/2020	28/09/2020	366.40	73.40	Amznmktplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	04/08/2020	23/08/2020	600.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	04/08/2020	18/09/2020	10.00	0.00	Ee Top Up Vesta	Supplies And Services - Miscellaneous Expenses		4814
Shropshire	00GG	Premises - Rents	05/08/2020		-288.14	-14.36	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	05/08/2020		340.05	16.95	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	05/08/2020	23/08/2020	1,425.00	75.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	05/08/2020	23/08/2020	1,425.00	75.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	05/08/2020	23/08/2020	1,045.00	55.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	05/08/2020	23/08/2020	1,425.00	75.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	05/08/2020	23/08/2020	450.38	22.53	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	05/08/2020	23/08/2020	519.92	25.99	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	05/08/2020		180.02	8.98	Wolverhampton Hotel	Premises - Rents	GBR003	7011
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	05/08/2020	25/08/2020	22.92	4.58	Amazon.Co.Uk	Supplies & Services - Equipment Furniture And Materials		5969
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	05/08/2020		19.99	0.00	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	05/08/2020	17/09/2020	43.21	8.64	Dunelm (Soft Furnishin	Supplies & Services - Equipment Furniture And Materials	GBR003	5714
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	05/08/2020	17/09/2020	-41.79	-8.36	Dunelm (Soft Furnishin	Supplies & Services - Equipment Furniture And Materials	GBR003	5714
Shropshire	00GG	Supplies And Services - Catering	05/08/2020	19/08/2020	103.27	5.08	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	05/08/2020	18/09/2020	100.00	0.00	Sainsburys	Supplies And Services - Clothing Uniform & Laundry	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	05/08/2020	18/09/2020	100.00	0.00	Sainsburys	Supplies And Services - Clothing Uniform & Laundry	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	05/08/2020		52.48	10.50	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	05/08/2020		169.99	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	05/08/2020		41.94	0.00	B&M	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	05/08/2020		304.92	0.00	B&M	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	05/08/2020	23/08/2020	13.86	0.00	Wm Morrisons Store	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	05/08/2020	21/08/2020	18.50	0.00	Boots	Supplies And Services - Miscellaneous Expenses	GBR003	5912
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	05/08/2020	21/08/2020	25.00	0.00	Wm Morrisons Store	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	325.73	16.26	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	456.60	22.95	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	569.99	28.52	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	210.50	10.50	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	210.50	10.50	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	456.60	22.95	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	06/08/2020		435.21	21.72	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	333.78	16.69	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	06/08/2020	23/08/2020	407.92	20.39	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	06/08/2020	17/09/2020	6.97	0.00	Spar Baschurch	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	06/08/2020	17/09/2020	90.83	18.17	Argos Ltd	Supplies & Services - Equipment Furniture And Materials	GBR003	5310
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	06/08/2020	17/09/2020	2.48	0.50	Bodycare	Supplies & Services - Equipment Furniture And Materials	GBR003	5977
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	06/08/2020	17/09/2020	176.69	0.00	Manomano	Supplies & Services - Equipment Furniture And Materials		5722
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	06/08/2020	17/09/2020	161.34	32.27	T K Maxx	Supplies & Services - Equipment Furniture And Materials	GBR003	5331
Shropshire	00GG	Supplies & Services - Services	06/08/2020	18/08/2020	150.00	30.00	Sp Photosymbols Ltd	Supplies & Services - Services	GBR003	5734
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	06/08/2020	18/09/2020	100.00	0.00	Jd Sports Internet	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	06/08/2020	18/09/2020	50.00	0.00	Jd Sports Internet	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	06/08/2020	03/09/2020	9.99	2.00	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	06/08/2020		158.31	31.66	Pcwb Telesales	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	06/08/2020		1,474.72	294.94	Www.Plastock.Co.Uk	Supplies And Services - Equipt., Furn. & Materials	GBR003	5085
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	06/08/2020	23/08/2020	744.49	37.22	Travelodge	Supplies And Services - Miscellaneous Expenses	GBR003	3615
Shropshire	00GG	Premises - Rents	07/08/2020	23/08/2020	353.33	17.67	Premier Travel Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	07/08/2020	23/08/2020	51.56	2.58	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	07/08/2020	23/08/2020	236.08	11.80	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	07/08/2020	23/08/2020	330.18	16.50	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	07/08/2020		128.17	0.00	British Gas Otp	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	07/08/2020		219.98	0.00	Severn Trent Water	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	07/08/2020		18.65	0.00	Sse	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	07/08/2020		16.00	0.00	Utility Warehouse	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Supplies And Services - Catering	07/08/2020	17/09/2020	68.97	1.28	Asda	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	07/08/2020	17/09/2020	59.03	1.36	T J Morris Ltd	Supplies And Services - Catering	GBR003	5251
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	07/08/2020	18/09/2020	100.00	0.00	Sportsdirect 192	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/08/2020		466.52	0.00	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/08/2020	09/09/2020	35.90	7.18	Meaco	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/08/2020	17/09/2020	7.37	1.47	T J Morris Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/08/2020	17/09/2020	13.53	2.71	T J Morris Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	07/08/2020	21/08/2020	608.67	121.74	Ao Retail Limited	Supplies And Services - Grants & Subscriptions	GBR003	5722
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	07/08/2020	21/08/2020	320.00	0.00	Shropshire Carpets Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5713
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	07/08/2020	18/09/2020	69.00	0.00	Shropshire Leisure	Supplies And Services - Miscellaneous Expenses	GBR003	7999
Shropshire	00GG	Premises - Rents	10/08/2020		-425.20	-22.38	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/08/2020		768.55	38.44	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/08/2020		-298.13	-14.87	Premier Travel Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	10/08/2020	23/08/2020	408.89	20.45	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Rents	10/08/2020	18/09/2020	202.66	0.00	Allpay Severnside Hou	Premises Related - Rents	GBR003	8398
Shropshire	00GG	Premises Related - Repair & Maint. General	10/08/2020	14/08/2020	68.65	13.73	Www.Customerhub	Premises Related - Repair & Maint. General	GBR003	4900
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	10/08/2020	17/09/2020	81.37	16.27	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies And Services - Catering	10/08/2020	19/08/2020	149.30	3.52	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	10/08/2020	27/08/2020	84.95	0.00	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999

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BODY NAME	BODY REF	DEPARTMENT	TRANSACTION DATE	TRANSACTION APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/08/2020	21/08/2020	260.00	0.00	British Heart Foundati	Supplies And Services - Grants & Subscriptions	GBR003	8398
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/08/2020	18/09/2020	170.00	0.00	Dunelm	Supplies And Services - Grants & Subscriptions	GBR003	5712
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	10/08/2020	21/08/2020	380.00	0.00	Trio Furnishings	Supplies And Services - Grants & Subscriptions	GBR003	5712
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	10/08/2020	21/08/2020	50.00	0.00	Sportsdirect 306	Supplies And Services - Miscellaneous Expenses	GBR003	5941
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	10/08/2020		157.50	0.00	Tvlicensing.Co.Uk	Supplies And Services - Miscellaneous Expenses	GBR003	7392
Shropshire	00GG	Transport Related - Public Transport	10/08/2020	21/08/2020	5.00	0.00	A2Bgo Carz	Transport Related - Public Transport	GBR003	4121
Shropshire	00GG	Transport Related - Public Transport	10/08/2020	21/08/2020	5.00	0.00	A2Bgo Carz	Transport Related - Public Transport	GBR003	4121
Shropshire	00GG	Transport Related - Public Transport	10/08/2020	18/09/2020	-6.70	0.00	Thetrainline.Com	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	11/08/2020	23/08/2020	517.48	26.01	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	11/08/2020		517.48	26.01	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	11/08/2020		255.08	12.72	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	11/08/2020		476.25	23.75	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	11/08/2020		476.25	23.75	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	11/08/2020		-510.12	-25.48	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	11/08/2020	23/08/2020	736.32	36.81	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	11/08/2020	17/09/2020	14.62	0.00	B & Q	Supplies & Services - Equipment Furniture And Materials	GBR003	5200
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	11/08/2020	17/09/2020	22.49	0.00	B&M	Supplies & Services - Equipment Furniture And Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Catering	11/08/2020	09/09/2020	12.26	2.45	Stans Superstore	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	11/08/2020	18/09/2020	100.00	0.00	Tesco Store	Supplies And Services - Clothing Uniform & Laundry	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	11/08/2020	28/09/2020	912.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	11/08/2020	28/09/2020	41.04	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020	27/08/2020	190.36	38.08	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020		277.50	55.50	Ao Retail Limited	Supplies And Services - Equipt., Furn. & Materials	GBR003	5722
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020		277.50	55.50	Ao Retail Limited	Supplies And Services - Equipt., Furn. & Materials	GBR003	5722
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020		277.50	55.50	Ao Retail Limited	Supplies And Services - Equipt., Furn. & Materials	GBR003	5722
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020		1,385.84	277.16	Dial A Mattress	Supplies And Services - Equipt., Furn. & Materials	GBR003	5712
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020		1,385.84	277.16	Dial A Mattress	Supplies And Services - Equipt., Furn. & Materials	GBR003	5712
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020		1,385.84	277.16	Dial A Mattress	Supplies And Services - Equipt., Furn. & Materials	GBR003	5712
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/08/2020	01/09/2020	70.00	0.00	Www.Archaeopress.C	Supplies And Services - Equipt., Furn. & Materials	GBR003	2741
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	11/08/2020	21/08/2020	3.85	0.00	Costa Coffee	Supplies And Services - Miscellaneous Expenses	GBR003	5814
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	11/08/2020		11.13	0.00	Ebay Mind Your Language	Supplies And Services - Travel Expenses Etc.		7399
Shropshire	00GG	Transport Related - Public Transport	11/08/2020	18/09/2020	23.80	0.00	Telford Centr T/O	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	426.23	21.35	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	634.30	31.70	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	1,047.53	52.47	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	1,428.45	71.55	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	1,428.45	71.55	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	1,428.45	71.55	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	790.40	39.60	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	1,428.45	71.55	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	790.40	39.60	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	1,428.45	71.55	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	68.75	3.44	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	472.17	23.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	625.97	31.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	625.97	31.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	565.34	28.27	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	625.97	31.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	565.34	28.27	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	565.34	28.27	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	-625.97	-31.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	472.17	23.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	565.34	28.27	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	625.97	31.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	192.64	9.64	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	625.97	31.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	616.88	30.84	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	565.34	28.27	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	625.97	31.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	12/08/2020	23/08/2020	570.79	28.52	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	12/08/2020	17/09/2020	50.19	0.00	B&M	Supplies & Services - Catering	GBR003	5399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	12/08/2020	28/08/2020	91.96	18.39	Provac Cleaning Suppli	Supplies & Services - Equipment Furniture And Materials	GBR003	2842
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	12/08/2020	17/09/2020	458.32	91.67	Screwfix Direct	Supplies & Services - Equipment Furniture And Materials	GBR003	5200
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	12/08/2020	17/09/2020	48.93	9.00	Www.Ryman.Co.Uk	Supplies & Services - Equipment Furniture And Materials	GBR003	5943
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	12/08/2020	17/09/2020	87.27	16.66	Www.Ryman.Co.Uk	Supplies & Services - Equipment Furniture And Materials	GBR003	5943
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	12/08/2020	17/09/2020	29.53	5.91	Www.Ryman.Co.Uk	Supplies & Services - Equipment Furniture And Materials	GBR003	5943
Shropshire	00GG	Supplies & Services - Services	12/08/2020	09/09/2020	141.18	28.23	Www.Nisbets.Com	Supplies & Services - Services	GBR003	5964
Shropshire	00GG	Supplies And Services - Catering	12/08/2020	09/09/2020	6.25	1.25	The Post Office	Supplies And Services - Catering	GBR003	9402
Shropshire	00GG	Supplies And Services - Catering	12/08/2020	19/08/2020	164.62	4.82	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	12/08/2020	21/08/2020	93.00	0.00	Primark	Supplies And Services - Clothing Uniform & Laundry	GBR003	5651
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	12/08/2020	18/09/2020	100.00	0.00	Tesco Store	Supplies And Services - Clothing Uniform & Laundry	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	12/08/2020	01/09/2020	13.46	0.00	Cicerone Press Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	12/08/2020	28/09/2020	11.00	0.00	Easily Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	4816

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	12/08/2020	28/09/2020	7.50	0.00	Easily Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	4816
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	12/08/2020		21.55	0.00	Guardian News & Media	Supplies And Services - Equipt., Furn. & Materials	GBR003	5192
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	12/08/2020	01/09/2020	14.99	0.00	Pen And Sword Book	Supplies And Services - Equipt., Furn. & Materials	GBR003	5942
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	12/08/2020	01/09/2020	16.49	0.00	Www.Amberley-Books.Com	Supplies And Services - Equipt., Furn. & Materials	GBR003	2741
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	12/08/2020	01/09/2020	23.50	0.00	Www.Merlinunwin.Co.Uk	Supplies And Services - Equipt., Furn. & Materials	GBR003	2741
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	12/08/2020	21/08/2020	8.99	0.00	B&M	Supplies And Services - Grants & Subscriptions	GBR003	5399
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	12/08/2020		11.13	0.00	Ebay Disrupting Exploit	Supplies And Services - Travel Expenses Etc.		7399
Shropshire	00GG	Premises - Rents	13/08/2020		426.16	21.42	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	13/08/2020		465.87	23.30	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	13/08/2020	17/09/2020	49.23	0.00	Aldi Stores Ltd	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Catering	13/08/2020	17/09/2020	8.47	1.70	The Range	Supplies & Services - Catering	GBR003	5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	13/08/2020	17/09/2020	43.30	8.66	Amznmktplace	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	13/08/2020	24/09/2020	55.99	0.00	Argos Ltd	Supplies & Services - Equipment Furniture And Materials	GBR003	5310
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	13/08/2020	24/09/2020	540.82	108.17	Currys S/S	Supplies & Services - Equipment Furniture And Materials	GBR003	5722
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	13/08/2020	24/09/2020	83.33	16.66	Screwfix Direct	Supplies & Services - Equipment Furniture And Materials	GBR003	5211
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	13/08/2020	17/09/2020	37.57	7.51	T K Maxx	Supplies & Services - Equipment Furniture And Materials	GBR003	5331
Shropshire	00GG	Supplies And Services - Communications & Computing	13/08/2020	28/09/2020	9.56	1.92	Amazon.Co.Uk	Supplies And Services - Communications & Computing		5969
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	13/08/2020	01/09/2020	68.59	0.00	Cambridge Scholars Pub	Supplies And Services - Equipt., Furn. & Materials	GBR003	2741
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	13/08/2020	21/08/2020	115.95	0.00	B&M	Supplies And Services - Grants & Subscriptions	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	13/08/2020	21/08/2020	24.93	0.00	B&M	Supplies And Services - Grants & Subscriptions	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	13/08/2020	21/08/2020	37.00	0.00	Dunelm Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5714
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	13/08/2020	09/09/2020	16.96	3.39	The New Celtic Restaur	Supplies And Services - Miscellaneous Expenses	GBR003	5812
Shropshire	00GG	Supplies And Services - Printing & Stationery	13/08/2020		25.99	0.00	Moleskine	Supplies And Services - Printing & Stationery		7372
Shropshire	00GG	Premises - Rents	14/08/2020		443.85	22.15	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	14/08/2020		971.56	48.60	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	14/08/2020	24/09/2020	5.00	1.00	Co-Operative Food	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Services	14/08/2020	09/09/2020	161.02	32.20	Kingfisherdirect	Supplies & Services - Services	GBR003	5046
Shropshire	00GG	Supplies & Services - Services	14/08/2020	09/09/2020	3.70	0.00	Post Office Counter	Supplies & Services - Services	GBR003	9402
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	14/08/2020	18/09/2020	100.00	0.00	Jd Sports Fashion Plc	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Communications & Computing	14/08/2020	28/09/2020	328.38	65.68	Amazon.Co.Uk	Supplies And Services - Communications & Computing		5969
Shropshire	00GG	Supplies And Services - Communications & Computing	14/08/2020	28/09/2020	47.94	9.60	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	14/08/2020	27/08/2020	254.49	0.50	Www.Mypostshop.Com	Supplies And Services - Communications & Computing	GBR001	5111
Shropshire	00GG	Supplies And Services - Communications & Computing	14/08/2020	27/08/2020	254.49	0.50	Www.Mypostshop.Com	Supplies And Services - Communications & Computing	GBR001	5111
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	14/08/2020		123.44	24.69	Www.Plastock.Co.Uk	Supplies And Services - Equipt., Furn. & Materials	GBR003	5085
Shropshire	00GG	Supplies And Services - Printing & Stationery	14/08/2020	21/08/2020	25.51	5.10	Www.Banneruk.Com	Supplies And Services - Printing & Stationery	GBR001	5111
Shropshire	00GG	Transport Related - Public Transport	14/08/2020	21/08/2020	6.30	0.00	Arriva Midlands	Transport Related - Public Transport	GBR003	4131
Shropshire	00GG	Transport Related - Public Transport	14/08/2020	18/09/2020	75.70	0.00	Travel Time & News Ltd	Transport Related - Public Transport	GBR003	5411
Shropshire	00GG	Premises - Rents	17/08/2020		597.41	29.88	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	17/08/2020		606.03	30.31	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	17/08/2020		-51.57	-2.57	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	17/08/2020		39.72	2.08	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	17/08/2020		144.37	7.58	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	17/08/2020		758.97	37.95	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	17/08/2020		-49.76	-2.48	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	17/08/2020		-493.09	-24.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	17/08/2020		65.00	0.00	Mfg Meole Service Stat	Premises Related - Energy Costs	GBR003	5541
Shropshire	00GG	Supplies & Services - Catering	17/08/2020	24/09/2020	0.82	0.17	Amazon Prime	Supplies & Services - Catering		5968
Shropshire	00GG	Supplies & Services - Catering	17/08/2020	24/09/2020	42.48	8.50	Market Cookshop	Supplies & Services - Catering	GBR003	5719
Shropshire	00GG	Supplies & Services - Catering	17/08/2020	24/09/2020	0.90	0.00	Spar Baschurch	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	17/08/2020	24/09/2020	70.17	11.43	Amznmktplace	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Catering	17/08/2020	19/08/2020	3.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Catering	GBR003	4899
Shropshire	00GG	Supplies And Services - Catering	17/08/2020	09/09/2020	7.82	1.56	Tuffins Supermarket	Supplies And Services - Catering	GBR003	5541
Shropshire	00GG	Supplies And Services - Catering	17/08/2020	09/09/2020	138.62	27.72	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	17/08/2020	19/08/2020	96.89	4.59	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	17/08/2020	28/09/2020	66.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	17/08/2020	28/09/2020	18.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	17/08/2020	28/09/2020	27.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	17/08/2020	27/08/2020	348.49	0.50	Www.Mypostshop.Com	Supplies And Services - Communications & Computing	GBR001	5111
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	17/08/2020	09/09/2020	52.89	0.00	Amazon.Co.Uk	Supplies And Services - Equipt., Furn. & Materials		5969
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	17/08/2020		105.59	0.00	Amznmktplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	17/08/2020	18/09/2020	173.94	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/08/2020	19/08/2020	3.00	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/08/2020	19/08/2020	8.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/08/2020	18/09/2020	103.33	20.67	Up & Running	Supplies And Services - Miscellaneous Expenses	GBR003	5655
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/08/2020		83.00	0.00	Wolverhampton Self Sto	Supplies And Services - Miscellaneous Expenses	GBR003	4214
Shropshire	00GG	Employees - Indirect Employee Expenses	18/08/2020	03/09/2020	510.00	0.00	Wp-A & D Media Lim	Employees - Indirect Employee Expenses	GBR003	5192
Shropshire	00GG	Premises - Rents	18/08/2020		516.75	25.97	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	18/08/2020		334.84	16.83	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	18/08/2020		517.88	26.12	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	18/08/2020		1,250.00	250.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	18/08/2020		1,250.00	250.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	18/08/2020		916.67	183.33	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	18/08/2020		1,250.00	250.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Premises - Rents	18/08/2020		642.23	32.12	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	18/08/2020		244.25	12.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	18/08/2020	24/09/2020	6.54	0.91	Co-Operative Food	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Catering	18/08/2020	24/09/2020	2.60	0.00	Spar Baschurch	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	18/08/2020	24/09/2020	284.47	0.00	B & Q	Supplies & Services - Equipment Furniture And Materials	GBR003	5200
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	18/08/2020	24/09/2020	33.32	6.66	Screwfix Direct	Supplies & Services - Equipment Furniture And Materials	GBR003	5211
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	18/08/2020	24/09/2020	53.99	0.00	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies And Services - Catering	18/08/2020	17/09/2020	106.44	1.50	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	18/08/2020	18/09/2020	50.00	0.00	Jd Sports Fashion Plc	Supplies And Services - Clothing Uniform & Laundry	GBR003	5941
Shropshire	00GG	Supplies And Services - Communications & Computing	18/08/2020	28/09/2020	46.11	9.22	Amazon.Co.Uk	Supplies And Services - Communications & Computing		5969
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	18/08/2020	17/09/2020	4.98	1.00	Aldi Stores Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	18/08/2020	17/09/2020	0.79	0.16	Aldi Stores Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	18/08/2020		50.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	18/08/2020		97.95	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	18/08/2020		1.78	0.00	Home Bargains	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	18/08/2020		43.90	8.78	Online Labels Ltd.	Supplies And Services - Equipt., Furn. & Materials		5111
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	18/08/2020		50.00	0.00	Www.Voucherexpress.Co.	Supplies And Services - Equipt., Furn. & Materials	GBR003	5947
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	18/08/2020	21/08/2020	9.99	0.00	B&M	Supplies And Services - Grants & Subscriptions	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	18/08/2020	21/08/2020	260.83	4.17	British Heart Foundati	Supplies And Services - Grants & Subscriptions	GBR003	8398
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	18/08/2020	21/08/2020	282.48	56.50	Currys Online	Supplies And Services - Grants & Subscriptions	GBR003	5732
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	18/08/2020	21/08/2020	6.65	1.33	Home Bargains	Supplies And Services - Grants & Subscriptions	GBR003	5251
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	18/08/2020	21/08/2020	64.61	0.00	Home Bargains	Supplies And Services - Grants & Subscriptions	GBR003	5251
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	18/08/2020	18/09/2020	10.50	0.00	Timpson Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5999
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	18/08/2020	21/08/2020	500.00	0.00	United Carpets And Bed	Supplies And Services - Grants & Subscriptions	GBR003	5713
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	18/08/2020	18/09/2020	3.40	0.00	Tesco Store	Supplies And Services - Miscellaneous Expenses	GBR003	5411
Shropshire	00GG	Premises - Rents	19/08/2020		304.40	15.30	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	19/08/2020		923.76	46.14	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	19/08/2020		487.66	24.32	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	19/08/2020		699.22	34.97	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	19/08/2020		20.00	0.00	Smart Top Up	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	19/08/2020		50.00	0.00	Sse Electricity	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	19/08/2020		60.00	0.00	Sse Electricity	Premises Related - Energy Costs	GBR003	4900
Shropshire	00GG	Premises Related - Energy Costs	19/08/2020		80.00	0.00	Stans Superstore	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Supplies & Services - Catering	19/08/2020	21/09/2020	15.00	2.99	Screwfix Direct	Supplies & Services - Catering	GBR003	5211
Shropshire	00GG	Supplies And Services - Catering	19/08/2020	24/08/2020	96.65	6.72	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	19/08/2020		58.95	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	19/08/2020		500.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	19/08/2020	18/09/2020	149.99	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	19/08/2020	18/09/2020	108.93	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	19/08/2020	18/09/2020	46.85	0.00	The Range	Supplies And Services - Grants & Subscriptions	GBR003	5311
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	19/08/2020	30/09/2020	1,600.00	320.00	Law Society Financ	Supplies And Services - Travel Expenses Etc.	GBR003	8641
Shropshire	00GG	Premises - Rents	20/08/2020		524.63	26.23	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		524.63	26.23	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		101.31	5.06	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		524.63	26.23	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		524.63	26.23	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		551.77	27.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		-467.96	-23.08	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		-472.17	-23.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		-642.23	-32.12	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		524.63	26.23	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		379.84	19.02	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		524.63	26.23	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		551.77	27.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	20/08/2020		508.36	25.43	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	20/08/2020	21/09/2020	31.03	1.32	Tesco Store	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	20/08/2020	25/08/2020	16.79	3.36	Amazon.Co.Uk	Supplies & Services - Equipment Furniture And Materials		5969
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	20/08/2020	01/09/2020	629.58	0.00	Screwfix Direct	Supplies & Services - Equipment Furniture And Materials	GBR003	5211
Shropshire	00GG	Supplies And Services - Communications & Computing	20/08/2020	28/09/2020	26.57	5.32	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	20/08/2020		250.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	20/08/2020		177.84	0.00	B&M	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	20/08/2020	18/09/2020	203.94	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Premises - Rents	21/08/2020		426.70	21.28	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/08/2020		457.18	22.80	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/08/2020		426.16	21.42	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/08/2020		213.08	10.71	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/08/2020		213.08	10.71	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/08/2020		978.84	48.91	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/08/2020		314.07	15.90	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	21/08/2020		460.42	23.02	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	21/08/2020		-282.13	-14.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	21/08/2020		-282.13	-14.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	21/08/2020		584.35	29.21	Travelodge	Premises - Rents	GBR003	3615

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Shropshire	00GG	Premises - Rents	21/08/2020		631.39	31.57	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	21/08/2020		-524.42	-26.44	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	21/08/2020		-79.57	-4.01	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	21/08/2020		50.00	0.00	Shell Cheshire Street	Premises Related - Energy Costs	GBR003	5541
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	21/08/2020	21/09/2020	66.63	13.33	Currys S/S	Supplies & Services - Equipment Furniture And Materials	GBR003	5722
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	21/08/2020	21/09/2020	-20.00	0.00	Currys S/S	Supplies & Services - Equipment Furniture And Materials	GBR003	5722
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	21/08/2020	21/09/2020	106.62	21.28	Screwfix Direct	Supplies & Services - Equipment Furniture And Materials	GBR003	5211
Shropshire	00GG	Supplies And Services - Communications & Computing	21/08/2020	28/09/2020	228.00	0.00	Swipedon Ltd	Supplies And Services - Communications & Computing		5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	21/08/2020		67.00	0.00	Original Factory S	Supplies And Services - Equipt., Furn. & Materials	GBR003	5311
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	21/08/2020		50.00	0.00	Sainsburys	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	21/08/2020	18/09/2020	157.50	0.00	Tvlicensing.Co.Uk	Supplies And Services - Grants & Subscriptions	GBR003	7392
Shropshire	00GG	Transport Related - Contract Hire And Operating Leases	21/08/2020		779.97	39.04	Expedia	Transport Related - Contract Hire And Operating Leases		4722
Shropshire	00GG	Premises - Rents	24/08/2020		403.42	20.27	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/08/2020		258.73	12.93	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/08/2020		790.66	39.51	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/08/2020		-252.27	-12.72	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/08/2020		-116.63	-5.88	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/08/2020		520.14	26.00	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	24/08/2020		60.95	3.05	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Catering	24/08/2020	21/09/2020	157.50	0.00	Tvlicensing.Co.Uk	Supplies & Services - Catering	GBR003	7392
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	24/08/2020	24/09/2020	18.48	0.00	Amznmktplace	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	24/08/2020	28/09/2020	43.99	0.00	Amznmktplace Amazon.Co	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	24/08/2020	24/09/2020	45.60	0.00	B & Q	Supplies & Services - Equipment Furniture And Materials	GBR003	5200
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	24/08/2020	24/09/2020	11.97	0.00	The Range	Supplies & Services - Equipment Furniture And Materials	GBR003	5311
Shropshire	00GG	Supplies And Services - Catering	24/08/2020	17/09/2020	103.84	4.13	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	24/08/2020	17/09/2020	6.88	1.38	T J Morris Ltd	Supplies And Services - Catering	GBR003	5251
Shropshire	00GG	Supplies And Services - Catering	24/08/2020	17/09/2020	30.24	0.80	T J Morris Ltd	Supplies And Services - Catering	GBR003	5251
Shropshire	00GG	Supplies And Services - Catering	24/08/2020	26/08/2020	83.90	3.43	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	24/08/2020		44.58	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	24/08/2020		3.00	0.00	B&M	Supplies And Services - Equipt., Furn. & Materials	GBR003	5399
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	24/08/2020		14.99	0.00	Carphone Warehouse	Supplies And Services - Equipt., Furn. & Materials	GBR003	4812
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	24/08/2020	17/09/2020	12.47	2.50	T J Morris Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	24/08/2020		6.66	1.33	Amazon Prime	Supplies And Services - Grants & Subscriptions		5968
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	24/08/2020	26/08/2020	11.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Third Party Payments - Private Contractors	24/08/2020		257.79	12.89	Travelodge	Third Party Payments - Private Contractors	GBR003	3615
Shropshire	00GG	Employees - Indirect Employee Expenses	25/08/2020		277.20	0.00	Hotel On Booking.Com	Employees - Indirect Employee Expenses		7011
Shropshire	00GG	Premises - Rents	25/08/2020		619.07	30.90	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	25/08/2020		634.30	31.66	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	25/08/2020		517.48	26.01	Expedia	Premises - Rents		4722
Shropshire	00GG	Supplies & Services - Miscellaneous Expenses	25/08/2020	30/09/2020	265.50	0.00	Www.Voucherexpress.Co.	Supplies & Services - Miscellaneous Expenses	GBR003	5947
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	25/08/2020	26/08/2020	46.50	0.00	Sp Ourschoolwear	Supplies And Services - Clothing Uniform & Laundry	GBR003	5691
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	25/08/2020		141.67	28.34	Pcwb Telesales	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	25/08/2020	18/09/2020	150.00	0.00	British Heart Foundati	Supplies And Services - Grants & Subscriptions	GBR003	8398
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	25/08/2020	18/09/2020	2.00	0.40	M6 Toll	Supplies And Services - Miscellaneous Expenses	GBR003	4784
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	25/08/2020	18/09/2020	3.36	0.67	Mcdonalds	Supplies And Services - Miscellaneous Expenses	GBR003	5814
Shropshire	00GG	Transport Related - Contract Hire And Operating Leases	25/08/2020		517.48	26.01	Expedia	Transport Related - Contract Hire And Operating Leases		4722
Shropshire	00GG	Premises - Rents	26/08/2020		456.60	22.95	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	26/08/2020		576.21	28.75	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	26/08/2020		323.38	16.12	Premier Inn	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	26/08/2020		761.60	38.40	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	26/08/2020		1,428.00	72.00	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	26/08/2020		246.05	12.31	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	26/08/2020		62.85	3.14	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Rents	26/08/2020	18/09/2020	400.00	0.00	Afan Electrical Ltd	Premises Related - Rents	GBR003	1731
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	26/08/2020	29/09/2020	34.30	6.86	Demco Europe	Supplies & Services - Equipment Furniture And Materials	GBR003	5021
Shropshire	00GG	Supplies & Services - Services	26/08/2020	01/09/2020	325.00	0.00	Possessionclaim.Go	Supplies & Services - Services	GBR003	9399
Shropshire	00GG	Supplies And Services - Catering	26/08/2020	08/09/2020	77.92	4.11	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	26/08/2020		16.86	0.00	Post Office Counter	Supplies And Services - Communications & Computing	GBR003	9402
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	26/08/2020	18/09/2020	239.00	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	26/08/2020	18/09/2020	34.52	6.91	Home Bargains	Supplies And Services - Grants & Subscriptions	GBR003	5251
Shropshire	00GG	Premises - Rents	27/08/2020		916.67	183.33	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	27/08/2020		1,250.00	250.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	27/08/2020		1,250.00	250.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	27/08/2020		1,250.00	250.00	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	27/08/2020		41.90	2.09	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	27/08/2020		385.36	19.26	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	27/08/2020	08/09/2020	649.16	129.82	Ao Retail Limited	Supplies And Services - Equipt., Furn. & Materials	GBR003	5722
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	27/08/2020		141.67	28.34	Pcwb Telesales	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	27/08/2020	18/09/2020	10.00	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Transport Related - Public Transport	27/08/2020	18/09/2020	5.20	0.00	Tfw Rail Services	Transport Related - Public Transport	GBR003	4112
Shropshire	00GG	Premises - Rents	28/08/2020		484.79	24.19	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	28/08/2020		433.90	21.80	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	28/08/2020		484.79	24.19	Expedia	Premises - Rents		4722

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Premises - Rents	28/08/2020		533.69	26.67	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	28/08/2020		625.98	31.28	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	28/08/2020		78.70	3.94	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	28/08/2020		672.11	33.60	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/08/2020	21/09/2020	129.98	0.00	Argos Ltd	Supplies & Services - Equipment Furniture And Materials	GBR003	5310
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/08/2020	21/09/2020	11.00	0.00	B & Q	Supplies & Services - Equipment Furniture And Materials	GBR003	5200
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/08/2020	21/09/2020	10.89	0.00	Paypal Huajiedianz Eb	Supplies & Services - Equipment Furniture And Materials	GBR003	5331
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/08/2020	21/09/2020	1.80	0.00	Raven Meadows Mult	Supplies & Services - Equipment Furniture And Materials	GBR003	7523
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	28/08/2020	21/09/2020	24.89	4.22	T J Morris Ltd	Supplies & Services - Equipment Furniture And Materials	GBR003	5251
Shropshire	00GG	Supplies & Services - Printing Stationery And General Office Expenses	28/08/2020	21/09/2020	10.83	2.17	Wilko.Com	Supplies & Services - Printing Stationery And General Office Expenses	GBR003	5399
Shropshire	00GG	Supplies & Services - Services	28/08/2020	09/09/2020	115.88	23.18	Bookerecomm	Supplies & Services - Services	GBR003	5811
Shropshire	00GG	Supplies And Services - Clothing Uniform & Laundry	28/08/2020	18/09/2020	100.00	0.00	Highstreet Vouchers	Supplies And Services - Clothing Uniform & Laundry	GBR003	8641
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	28/08/2020	28/09/2020	38.75	7.76	Amazon.Co.Uk	Supplies And Services - Equipt., Furn. & Materials		5969
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	28/08/2020		32.98	6.60	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	28/08/2020		74.97	0.00	Pcwb Telesales	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	28/08/2020	18/09/2020	229.00	0.00	Argos Ltd	Supplies And Services - Grants & Subscriptions	GBR003	5310
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	28/08/2020	18/09/2020	48.99	0.00	British Heart Foundati	Supplies And Services - Grants & Subscriptions	GBR003	8398
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	28/08/2020	18/09/2020	480.98	0.00	British Heart Foundati	Supplies And Services - Grants & Subscriptions	GBR003	8398
Shropshire	00GG	Supplies And Services - Grants & Subscriptions	28/08/2020	18/09/2020	379.16	67.83	British Heart Foundati	Supplies And Services - Grants & Subscriptions	GBR003	8398
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	28/08/2020	18/09/2020	50.00	0.00	Highstreet Vouchers	Supplies And Services - Miscellaneous Expenses	GBR003	8641
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	28/08/2020	18/09/2020	5.58	1.12	M6 Toll	Supplies And Services - Miscellaneous Expenses	GBR003	4784
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	28/08/2020	18/09/2020	2.00	0.40	M6 Toll	Supplies And Services - Miscellaneous Expenses	GBR003	4784
Shropshire	00GG	Premises - Rents	31/08/2020		441.93	22.04	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	31/08/2020		261.43	13.07	Premier Inn	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	31/08/2020		42.87	2.13	Redwings Lodge Wolverh	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	31/08/2020		367.47	18.40	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		416.08	20.79	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		557.22	27.86	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		-330.38	-16.29	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		619.62	30.97	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		556.32	27.81	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		349.10	17.47	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		400.73	20.03	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	31/08/2020		-266.11	-13.12	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Repair & Maint. General	31/08/2020	09/09/2020	60.55	12.11	Ash Waste Services Ltd	Premises Related - Repair & Maint. General	GBR003	7399
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	31/08/2020		20.74	4.15	Amznmktplace	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies & Services - Printing Stationery And General Office Expenses	31/08/2020	21/09/2020	1.67	0.33	Sainsburys	Supplies & Services - Printing Stationery And General Office Expenses	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	31/08/2020	09/09/2020	69.96	13.99	Nike	Supplies And Services - Catering		5655
Shropshire	00GG	Supplies And Services - Catering	31/08/2020	08/09/2020	101.81	3.24	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	31/08/2020	18/09/2020	10.00	0.00	Red Lion Service Stati	Supplies And Services - Miscellaneous Expenses	GBR003	5541
Shropshire	00GG	Transport Related - Contract Hire And Operating Leases	31/08/2020		259.05	12.92	Expedia	Transport Related - Contract Hire And Operating Leases		4722
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	01/09/2020	28/09/2020	48.87	9.77	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	01/09/2020	28/09/2020	48.87	9.77	Amznmktplace	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Premises - Rents	02/09/2020		443.25	22.16	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	02/09/2020		455.90	22.81	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	02/09/2020		398.01	19.90	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Catering	02/09/2020	08/09/2020	56.27	2.14	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	02/09/2020	28/09/2020	175.83	35.17	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	02/09/2020	28/09/2020	175.82	35.17	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	02/09/2020	28/09/2020	175.83	35.17	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	02/09/2020	28/09/2020	175.83	35.17	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Communications & Computing	02/09/2020	28/09/2020	175.83	35.17	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	02/09/2020	28/09/2020	25.99	0.00	Easily Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	4816
Shropshire	00GG	Premises - Rents	03/09/2020		762.40	37.60	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	03/09/2020		1,492.50	7.50	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	03/09/2020		421.54	21.08	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/09/2020		395.31	19.76	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	03/09/2020		394.41	19.71	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Repair & Maint. General	03/09/2020	09/09/2020	100.00	20.00	Admiral Cleaning Suppl	Premises Related - Repair & Maint. General	GBR003	2842
Shropshire	00GG	Premises Related - Repair & Maint. General	03/09/2020	09/09/2020	82.38	16.48	Www.Customerhub	Premises Related - Repair & Maint. General	GBR003	4900
Shropshire	00GG	Supplies & Services - Catering	03/09/2020	21/09/2020	11.61	0.00	Nescliffe Service Sta	Supplies & Services - Catering	GBR003	5541
Shropshire	00GG	Supplies & Services - Catering	03/09/2020	21/09/2020	32.88	0.00	Sainsburys	Supplies & Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	03/09/2020	17/09/2020	81.55	0.85	Asda	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	03/09/2020	17/09/2020	13.35	0.20	T J Morris Ltd	Supplies And Services - Catering	GBR003	5251
Shropshire	00GG	Supplies And Services - Communications & Computing	03/09/2020		295.49	0.50	Www.Mypostshop.Com	Supplies And Services - Communications & Computing	GBR001	5111
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/09/2020	17/09/2020	7.30	1.45	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/09/2020	17/09/2020	11.00	2.20	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/09/2020	17/09/2020	2.47	0.50	T J Morris Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/09/2020	17/09/2020	5.37	1.08	T J Morris Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	03/09/2020	17/09/2020	283.60	56.72	Www.Plastock.Co.Uk	Supplies And Services - Equipt., Furn. & Materials	GBR003	5085
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	03/09/2020		215.00	0.00	County Court	Supplies And Services - Travel Expenses Etc.	GBR003	9222
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	04/09/2020	21/09/2020	20.82	4.17	Argos Ltd	Supplies & Services - Equipment Furniture And Materials	GBR003	5310
Shropshire	00GG	Supplies & Services - Printing Stationery And General Office Expenses	04/09/2020	21/09/2020	3.31	0.67	Amznmktplace Amazon.Co	Supplies & Services - Printing Stationery And General Office Expenses	GBR003	5999

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	04/09/2020	21/09/2020	29.15	5.83	Www.Toolstation.Com	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Supplies And Services - Travel Expenses Etc.	04/09/2020		48.00	0.00	Www.Anyvan.Com	Supplies And Services - Travel Expenses Etc.	GBR003	4214
Shropshire	00GG	Premises - Rents	07/09/2020		284.29	14.21	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	07/09/2020		249.46	12.48	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	07/09/2020	21/09/2020	22.00	0.00	Dunelm	Supplies & Services - Equipment Furniture And Materials	GBR003	5712
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	07/09/2020	24/09/2020	23.98	0.00	Ebay O 26-05675-71535	Supplies & Services - Equipment Furniture And Materials		5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	07/09/2020	24/09/2020	14.75	0.00	Ebay O 26-05675-71536	Supplies & Services - Equipment Furniture And Materials		5311
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	07/09/2020	24/09/2020	10.93	0.00	Paypal 563241652 Ebay	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Catering	07/09/2020	17/09/2020	114.72	2.19	Aldi Stores Ltd	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	07/09/2020	09/09/2020	124.94	24.99	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	07/09/2020	09/09/2020	14.17	2.83	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Catering	07/09/2020	09/09/2020	178.12	3.11	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	07/09/2020	28/09/2020	378.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/09/2020	17/09/2020	2.99	0.60	Aldi Stores Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/09/2020	28/09/2020	29.97	6.00	Amznmktplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/09/2020		2.91	0.58	Charlies Stores	Supplies And Services - Equipt., Furn. & Materials	GBR003	5311
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/09/2020	21/09/2020	58.80	10.60	Sp Spontex Workwear	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	07/09/2020	21/09/2020	105.77	21.15	Www.Toolstation.Com	Supplies And Services - Equipt., Furn. & Materials	GBR003	5251
Shropshire	00GG	Premises - Rents	08/09/2020		638.05	31.93	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	08/09/2020		460.42	23.02	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Communications & Computing	08/09/2020	28/09/2020	46.70	9.34	Amznmktplace	Supplies And Services - Communications & Computing	GBR003	5999
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	08/09/2020	28/09/2020	70.79	14.16	Amznmktplace Amazon.Co	Supplies And Services - Equipt., Furn. & Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	08/09/2020		-0.01	0.00	Shropshire Council	Supplies And Services - Miscellaneous Expenses	GBR003	8220
Shropshire	00GG	Premises - Rents	09/09/2020		-47.07	-2.32	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	09/09/2020		-38.02	-1.87	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Services	09/09/2020	04/10/2020	1.20	0.00	Shropshire Council	Supplies & Services - Services	GBR003	7523
Shropshire	00GG	Supplies & Services - Services	09/09/2020	04/10/2020	1.20	0.00	Shropshire Council	Supplies & Services - Services	GBR003	7523
Shropshire	00GG	Supplies And Services - Catering	09/09/2020	17/09/2020	108.80	3.17	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	09/09/2020	17/09/2020	77.00	0.00	Dunelm (Soft Furnishin	Supplies And Services - Equipt., Furn. & Materials	GBR003	5714
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	09/09/2020	21/09/2020	-58.80	-10.60	Sp Spontex Workwear	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	09/09/2020	17/09/2020	46.94	0.00	The Range	Supplies And Services - Equipt., Furn. & Materials	GBR003	5311
Shropshire	00GG	Premises - Rents	10/09/2020		863.08	43.11	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		532.36	26.62	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		532.36	26.62	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		501.88	25.10	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		532.36	26.62	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		532.36	26.62	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		532.36	26.62	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		532.36	26.62	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	10/09/2020		233.33	11.67	Premier Inn	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	10/09/2020		611.47	30.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		611.47	30.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		687.50	34.36	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		52.37	2.62	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		687.50	34.36	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		374.42	18.74	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		597.00	29.86	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		706.48	35.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		-597.00	-29.86	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		371.80	18.58	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		406.07	20.34	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		516.50	25.81	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		611.47	30.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		714.63	35.73	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		426.93	21.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		516.50	25.81	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		611.47	30.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		611.47	30.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		568.97	28.43	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		597.00	29.86	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	10/09/2020		597.00	29.86	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Services	10/09/2020	04/10/2020	11.51	0.00	Alveley Food Store	Supplies & Services - Services	GBR003	5411
Shropshire	00GG	Supplies & Services - Services	10/09/2020	04/10/2020	54.24	10.83	Www.Nisbets.Com	Supplies & Services - Services	GBR003	5964
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	10/09/2020		532.36	26.62	Expedia	Supplies And Services - Miscellaneous Expenses		4722
Shropshire	00GG	Supplies And Services - Printing & Stationery	10/09/2020	30/09/2020	13.40	2.68	Www.Banneruk.Com	Supplies And Services - Printing & Stationery	GBR001	5111
Shropshire	00GG	Premises - Rents	11/09/2020		30.48	1.52	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	11/09/2020		252.86	12.64	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	11/09/2020		233.33	11.67	Premier Inn	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	11/09/2020		838.64	41.36	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	11/09/2020		1,458.64	41.36	The Exchange Hotel	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	11/09/2020		157.08	7.86	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	11/09/2020		182.67	9.16	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Services	11/09/2020	29/09/2020	37.80	0.00	Amznmktplace	Supplies & Services - Services	GBR003	5999

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Supplies And Services - Catering	11/09/2020	17/09/2020	135.88	0.97	Asda	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	11/09/2020	28/09/2020	912.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	11/09/2020	28/09/2020	41.04	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	11/09/2020	17/09/2020	11.49	2.30	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Premises - Rents	14/09/2020		230.95	11.55	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	14/09/2020		351.90	17.59	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		349.10	17.47	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		-299.61	-14.77	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		-178.31	-8.79	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		-138.49	-6.82	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		-181.04	-8.92	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		-389.23	-19.19	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		-38.02	-1.87	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	14/09/2020		-318.62	-15.71	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Catering	14/09/2020	29/09/2020	112.66	3.71	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	14/09/2020		300.00	0.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Premises - Rents	15/09/2020		676.20	33.80	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	15/09/2020		1,428.75	71.25	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	15/09/2020		1,047.75	52.25	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	15/09/2020		1,428.75	71.25	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	15/09/2020		1,428.75	71.25	St. Nicholas Bar & Gri	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	15/09/2020		42.51	2.13	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/09/2020		527.38	26.37	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/09/2020		34.28	1.71	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/09/2020		102.82	5.14	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/09/2020		606.95	30.33	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/09/2020		674.81	33.72	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	15/09/2020		558.14	27.91	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	15/09/2020		49.17	9.83	Amazon.Co.Uk	Supplies And Services - Equipt., Furn. & Materials		5969
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	15/09/2020	21/09/2020	244.57	48.91	Audio-Technica Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5732
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	15/09/2020	29/09/2020	9.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Premises - Rents	16/09/2020		33.33	1.67	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	16/09/2020		233.33	11.67	Premier Inn	Premises - Rents	GBR003	5812
Shropshire	00GG	Supplies & Services - Services	16/09/2020	29/09/2020	37.80	0.00	Amznmktplace Amazon.Co	Supplies & Services - Services	GBR003	5999
Shropshire	00GG	Supplies And Services - Catering	16/09/2020	29/09/2020	154.19	3.92	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Communications & Computing	16/09/2020	28/09/2020	27.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	16/09/2020	28/09/2020	18.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	16/09/2020	30/09/2020	8.98	1.80	Paypal Stewartgibs Eb	Supplies And Services - Equipt., Furn. & Materials	GBR003	5169
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	16/09/2020	29/09/2020	3.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Supplies And Services - Communications & Computing	17/09/2020	28/09/2020	66.00	0.00	Msft	Supplies And Services - Communications & Computing		5045
Shropshire	00GG	Supplies And Services - Communications & Computing	17/09/2020		464.49	0.50	Www.Mypostshop.Com	Supplies And Services - Communications & Computing	GBR001	5111
Shropshire	00GG	Supplies And Services - Communications & Computing	17/09/2020		284.49	0.50	Www.Mypostshop.Com	Supplies And Services - Communications & Computing	GBR001	5111
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	17/09/2020		141.64	28.33	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	17/09/2020		300.00	0.00	Wh Smith	Supplies And Services - Equipt., Furn. & Materials	GBR003	5994
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	17/09/2020	29/09/2020	3.00	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Premises - Rents	18/09/2020		529.17	26.44	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	18/09/2020		190.84	9.54	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	18/09/2020		362.75	18.13	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	18/09/2020		349.18	17.45	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	18/09/2020		189.04	9.44	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises Related - Energy Costs	18/09/2020		31.00	0.00	Co-Op Group	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises Related - Energy Costs	18/09/2020		49.00	0.00	Co-Op Group	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises Related - Energy Costs	18/09/2020		49.00	0.00	One Stop	Premises Related - Energy Costs	GBR003	5411
Shropshire	00GG	Premises - Rents	21/09/2020		55.73	2.77	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	21/09/2020		258.57	12.93	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	21/09/2020	28/09/2020	17.18	0.00	Amznmktplace	Supplies & Services - Equipment Furniture And Materials	GBR003	5999
Shropshire	00GG	Supplies And Services - Catering	21/09/2020	29/09/2020	173.19	2.21	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	21/09/2020	30/09/2020	11.89	0.00	Paypal Fancy Dress Eb	Supplies And Services - Equipt., Furn. & Materials	GBR003	5691
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	21/09/2020		173.08	34.62	Pcwb Telesales	Supplies And Services - Equipt., Furn. & Materials	GBR003	5734
Shropshire	00GG	Premises - Rents	22/09/2020		220.69	11.04	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		382.60	19.11	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		243.31	12.17	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		295.78	14.80	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		417.88	20.88	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		295.78	14.80	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		524.64	26.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		524.64	26.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		524.64	26.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		380.78	19.03	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		524.64	26.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		430.57	21.53	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		253.27	12.66	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		256.00	12.78	Travelodge	Premises - Rents	GBR003	3615

Purchasing Card Payments Jul - Sept 2020

BODY NAME	BODY REF	DEPARTMENT	TRANSACTION: DATE	TRANSACTION: APPROVAL DATE	NET AMOUNT	VAT	VENDOR	ITEM: DESCRIPTION	TRANSACTION: LEVEL	MERCHANT CATEGORY CODE
Shropshire	00GG	Premises - Rents	22/09/2020		290.36	14.51	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		251.42	14.51	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		524.64	26.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		524.64	26.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		524.64	26.22	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		529.33	21.53	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	22/09/2020		66.94	3.35	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Miscellaneous Expenses	22/09/2020	29/09/2020	11.99	0.00	Nowtv.Com/Billinghelp	Supplies And Services - Miscellaneous Expenses	GBR003	4899
Shropshire	00GG	Premises - Rents	23/09/2020		292.42	14.58	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	23/09/2020		-259.52	-12.98	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	23/09/2020		259.52	12.98	Premier Inn	Premises - Rents	GBR003	3811
Shropshire	00GG	Premises - Rents	23/09/2020		233.33	11.67	Premier Inn	Premises - Rents	GBR003	5812
Shropshire	00GG	Premises - Rents	23/09/2020		420.62	21.04	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	23/09/2020		427.86	21.40	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Catering	23/09/2020	29/09/2020	141.58	7.10	Wm Morrisons Store	Supplies And Services - Catering	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	23/09/2020		82.42	0.00	Asda	Supplies And Services - Equipt., Furn. & Materials	GBR003	5411
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	23/09/2020		340.32	68.06	Www.Plastock.Co.Uk	Supplies And Services - Equipt., Furn. & Materials	GBR003	5085
Shropshire	00GG	Premises - Rents	24/09/2020		799.96	40.04	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		536.20	26.75	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		536.20	26.75	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		536.20	26.75	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		243.84	12.16	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		536.20	26.75	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		152.40	7.60	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		243.84	12.16	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		213.36	10.64	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		50.58	2.52	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		731.13	36.58	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		859.71	43.01	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	24/09/2020		66.84	3.52	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies & Services - Equipment Furniture And Materials	24/09/2020	29/09/2020	8.32	1.66	Amazon.Co.Uk	Supplies & Services - Equipment Furniture And Materials		5969
Shropshire	00GG	Supplies & Services - Services	24/09/2020	04/10/2020	32.93	6.59	Www.Sheetplastics.Co.U	Supplies & Services - Services	GBR003	5251
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	24/09/2020	29/09/2020	149.99	30.00	Argos Ltd	Supplies And Services - Equipt., Furn. & Materials	GBR003	5310
Shropshire	00GG	Premises - Rents	25/09/2020		472.41	23.56	Expedia	Premises - Rents		4722
Shropshire	00GG	Premises - Rents	25/09/2020		85.73	4.27	Haughton Hall Hotel	Premises - Rents	GBR003	7011
Shropshire	00GG	Premises - Rents	25/09/2020		592.49	29.62	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	25/09/2020		217.07	10.85	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	25/09/2020		36.18	1.81	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	25/09/2020		333.76	16.71	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	25/09/2020		-333.76	-16.71	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Premises - Rents	25/09/2020		-243.31	-12.17	Travelodge	Premises - Rents	GBR003	3615
Shropshire	00GG	Supplies And Services - Equipt., Furn. & Materials	25/09/2020		75.00	0.00	Www.Voucherepress.Co.	Supplies And Services - Equipt., Furn. & Materials	GBR003	5947