

| Body Name  | Body Ref | Service Area Categorisation                                     | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165250         | 4,784.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165262         | 2,907.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165264         | 3,264.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165272         | 3,587.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165309         | 4,304.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165327         | 3,638.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165339         | 2,567.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165340         | 3,456.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165350         | 2,592.00     | Revenue         | 1000081     | Boultons Of Shropshire Ltd              |
| Shropshire | 00GG     | Place - Property Services Group                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 03/12/2020   | 3166125         | 1,207.20     | Revenue         | 1000101     | Cooper & Williams Ltd                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165276         | 3,394.56     | Revenue         | 1000136     | M H Elcock And Son Ltd Ta Elcock Reisen |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165291         | 3,394.56     | Revenue         | 1000136     | M H Elcock And Son Ltd Ta Elcock Reisen |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165371         | 3,600.00     | Revenue         | 1000136     | M H Elcock And Son Ltd Ta Elcock Reisen |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165396         | 3,600.00     | Revenue         | 1000136     | M H Elcock And Son Ltd Ta Elcock Reisen |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165506         | 2,800.00     | Revenue         | 1000136     | M H Elcock And Son Ltd Ta Elcock Reisen |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165512         | 3,600.00     | Revenue         | 1000136     | M H Elcock And Son Ltd Ta Elcock Reisen |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165561         | 3,440.00     | Revenue         | 1000136     | M H Elcock And Son Ltd Ta Elcock Reisen |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165417         | 3,060.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165530         | 1,968.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3165552         | 4,760.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3166598         | 3,960.00     | Revenue         | 1000378     | Tanat Valley Coaches                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3170268         | 2,250.00     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd         |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3170307         | 3,888.00     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd         |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3170940         | 3,320.00     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd         |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3171608         | 2,320.00     | Revenue         | 1000695     | K Newport                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3171666         | 2,000.00     | Revenue         | 1000695     | K Newport                               |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3168259         | 1,568.00     | Revenue         | 1001125     | Ace Taxis                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169489         | 648.00       | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169508         | 440.00       | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169750         | 1,466.00     | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169764         | 1,008.00     | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169770         | 952.00       | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169783         | 631.20       | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169797         | 1,638.00     | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169849         | 516.80       | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169852         | 696.00       | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3170069         | 1,088.00     | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3170071         | 442.00       | Revenue         | 1001549     | Jeff's Taxis & Minibuses                |
| Shropshire | 00GG     | Adult Services - Hospital Interface Social Work Teams           | Supplies & Services - Equipment Furniture and Materials                         | 03/12/2020   | 3155865         | 668.90       | Revenue         | 1001656     | Back Care Solutions Limited             |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability    | Third Party Payments - Other Establishments                                     | 03/12/2020   | 3171600         | 1,615.38     | Revenue         | 1001676     | Worcestershire County Council           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3166114         | 1,700.00     | Revenue         | 1001782     | One To 1 Cars Oswestry                  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3166119         | 1,190.00     | Revenue         | 1001782     | One To 1 Cars Oswestry                  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3167282         | 640.00       | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3167283         | 2,747.20     | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3167289         | 1,243.20     | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3167290         | 705.60       | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3167292         | 1,855.00     | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3167587         | 688.00       | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3167593         | 500.00       | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3169439         | 713.60       | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3172698         | 728.40       | Revenue         | 1001866     | Mr T H Higgins (Taxi & Minibus Service) |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 3167399         | 1,036.10     | Revenue         | 1001879     | N Power (Worcester)                     |
| Shropshire | 00GG     | Place - Museums & Archives                                      | Employees - Direct Employee Expenses  | 03/12/2020   | 3166817         | 4,085.32     | Revenue         | 1002034     | Shropshire Regimental Museum            |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232875        | 5,400.00     | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232876        | 4,050.00     | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232877        | 1,890.00     | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232878        | 4,800.00     | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232879        | 3,600.00     | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232880        | 800.00       | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232881        | 3,289.92     | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 03/12/2020   | 11232882        | 932.64       | Revenue         | 1002214     | Condover College Ltd                    |
| Shropshire | 00GG     | Legal and Democratic Services - Elections                       | Supplies & Services - Printing Stationery and General Office Expenses           | 03/12/2020   | 3171420         | 2,343.70     | Revenue         | 1002635     | Impact Mail & Print (UK) Ltd            |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability    | Third Party Payments - Other Establishments                                     | 03/12/2020   | 3167753         | 2,530.13     | Revenue         | 1002744     | Personal redaction                      |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3168484         | -510.00      | Revenue         | 1002881     | B Khan                                  |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 03/12/2020   | 3170884         | 1,980.00     | Revenue         | 1002881     | B Khan                                  |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171527         | 2,400.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171537         | 2,370.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171540         | 2,370.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171545         | 3,000.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171549         | 2,400.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171561         | 2,400.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171564         | 3,000.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Services  | 03/12/2020   | 3171569         | 2,400.00     | Revenue         | 1002921     | The Wrekin Housing Group Ltd            |
| Shropshire | 00GG     | Place - Highways (Operations)                                   | Third Party Payments - Private Contractors                                      | 03/12/2020   | 3167826         | 9,765.28     | Revenue         | 1003454     | Western Power Distribution              |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery             | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 3166848         | 3,049.08     | Revenue         | 1003705     | West Mercia Energy                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery             | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 3166873         | 2,836.22     | Revenue         | 1003705     | West Mercia Energy                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery             | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 3166884         | 1,995.98     | Revenue         | 1003705     | West Mercia Energy                      |
| Shropshire | 00GG     | Adult Services - Regulatory Services                            | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 11231116        | 26.40        | Revenue         | 1003705     | West Mercia Energy                      |
| Shropshire | 00GG     | Children's Services - Early Help Family Hubs                    | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 11231116        | 305.80       | Revenue         | 1003705     | West Mercia Energy                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development               | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 11231116        | 8,288.06     | Revenue         | 1003705     | West Mercia Energy                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Environmental & Regulatory Service | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 11231116        | 484.72       | Revenue         | 1003705     | West Mercia Energy                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways                           | Premises-Related Expenditure - Energy Costs                                     | 03/12/2020   | 11231116        | 7,688.68     | Revenue         | 1003705     | West Mercia Energy                      |



| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                             |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167736         | 7,560.00     | Revenue         | 1000378     | Tanat Valley Coaches                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167741         | 6,120.00     | Revenue         | 1000378     | Tanat Valley Coaches                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168577         | 2,542.40     | Revenue         | 1000378     | Tanat Valley Coaches                      |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 04/12/2020   | 3170280         | 1,167.22     | Revenue         | 1000378     | Tanat Valley Coaches                      |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3166549         | 1,138.01     | Revenue         | 1000387     | Vodafone Corporate Ltd                    |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                      | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11225012        | 925.78       | Revenue         | 1000411     | Cool Services Ltd                         |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3171192         | 1,700.00     | Revenue         | 1000439     | Knighton Taxis                            |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3167707         | 10,000.00    | Revenue         | 1000530     | Shropshire Youth Association              |
| Shropshire | 00GG     | Adult Services - Community Safety                                   | Third Party Payments - Private Contractors                                      | 04/12/2020   | 3173525         | 3,243.50     | Revenue         | 1000578     | Connexus Housing One Limited              |
| Shropshire | 00GG     | Adult Services - Community Safety                                   | Third Party Payments - Private Contractors                                      | 04/12/2020   | 3173548         | 16,416.00    | Revenue         | 1000578     | Connexus Housing One Limited              |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 04/12/2020   | 3171707         | 4,318.41     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd           |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224972        | 1,843.15     | Revenue         | 1000752     | Window & Door Contract Services           |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3168607         | 5,244.00     | Revenue         | 1000753     | Stone Computers Ltd                       |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3168641         | 874.00       | Revenue         | 1000753     | Stone Computers Ltd                       |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 04/12/2020   | 3172735         | 1,133.42     | Revenue         | 1000769     | The Little Food Company Limited           |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 04/12/2020   | 3173139         | 1,189.82     | Revenue         | 1000769     | The Little Food Company Limited           |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167541         | 3,117.22     | Revenue         | 1000867     | Enterprise Flex-E-Rent                    |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167543         | 1,261.84     | Revenue         | 1000867     | Enterprise Flex-E-Rent                    |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167553         | 450.86       | Revenue         | 1000867     | Enterprise Flex-E-Rent                    |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167555         | 3,117.22     | Revenue         | 1000867     | Enterprise Flex-E-Rent                    |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3168409         | 3,974.00     | Revenue         | 1000933     | Xma Ltd                                   |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3168541         | 20,430.60    | Revenue         | 1000933     | Xma Ltd                                   |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3168601         | 1,180.00     | Revenue         | 1000933     | Xma Ltd                                   |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3168610         | 27,240.80    | Revenue         | 1000933     | Xma Ltd                                   |
| Shropshire | 00GG     | Adult Services - External Providers                                 | Third Party Payments - Private Contractors                                      | 04/12/2020   | 3166383         | 15,000.00    | Revenue         | 1000946     | Age UK (WIPS)                             |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168871         | 1,560.00     | Revenue         | 1001066     | Ultimate Taxis Ltd                        |
| Shropshire | 00GG     | Adult Services - External Providers                                 | Third Party Payments - Private Contractors                                      | 04/12/2020   | 3173899         | 2,085.15     | Revenue         | 1001089     | Perthyn                                   |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11232247        | 1,029.74     | Revenue         | 1001104     | Shropshire Cooling Services Ltd           |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234115        | 15,000.00    | Revenue         | 1001133     | Action For Children                       |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 04/12/2020   | 3166488         | 42,269.85    | Revenue         | 1001348     | Bt Global Services                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168412         | 4,180.00     | Revenue         | 1001625     | A B & C A Humphries                       |
| Shropshire | 00GG     | Place - Outdoor Partnerships  | Supplies & Services - Services  | 04/12/2020   | 3173227         | 1,080.00     | Revenue         | 1001627     | Redwood Tree Specialists                  |
| Shropshire | 00GG     | Place - Outdoor Partnerships  | Supplies & Services - Services  | 04/12/2020   | 3173230         | 1,550.00     | Revenue         | 1001627     | Redwood Tree Specialists                  |
| Shropshire | 00GG     | Place - Outdoor Partnerships  | Supplies & Services - Services  | 04/12/2020   | 3173337         | 1,950.00     | Revenue         | 1001627     | Redwood Tree Specialists                  |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3170942         | 2,284.20     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3171197         | 3,045.60     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3171207         | 3,045.60     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3171228         | 3,807.00     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3171239         | 1,522.80     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3171246         | 2,284.20     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3171279         | 4,568.40     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 04/12/2020   | 3171637         | 1,522.80     | Capital         | 1001661     | Bt Openreach                              |
| Shropshire | 00GG     | Adult Services - Care Management - Assistive Equipment & Technology | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11231076        | 646.27       | Revenue         | 1001663     | Lift & Engineering Services Ltd           |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234011        | -65,558.14   | Revenue         | 1001685     | Overley Hall School Ltd                   |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234012        | 49,845.86    | Revenue         | 1001685     | Overley Hall School Ltd                   |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234013        | 49,304.06    | Revenue         | 1001685     | Overley Hall School Ltd                   |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234019        | 48,762.26    | Revenue         | 1001685     | Overley Hall School Ltd                   |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234020        | 18,786.00    | Revenue         | 1001685     | Overley Hall School Ltd                   |
| Shropshire | 00GG     | Children's Services - Looked After Children Education               | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3167858         | 1,200.00     | Revenue         | 1001775     | Perry Rda Group                           |
| Shropshire | 00GG     | Adult Services - Substance Misuse (Ringfanced)                      | Third Party Payments - Health Authorities                                       | 04/12/2020   | 3168522         | 1,002.75     | Revenue         | 1001875     | Orion Medical Supplies Ltd                |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                                | Non Revenue - Non Revenue   | 04/12/2020   | 3166754         | 1,200.00     | Capital         | 1001896     | British Museum Grt Court Ltd Treasure Ac  |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234069        | 2,835.71     | Revenue         | 1002017     | Bryn Melyn Care Ltd                       |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234070        | 22,684.29    | Revenue         | 1002017     | Bryn Melyn Care Ltd                       |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234071        | 16,871.43    | Revenue         | 1002017     | Bryn Melyn Care Ltd                       |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234072        | 3,288.60     | Revenue         | 1002017     | Bryn Melyn Care Ltd                       |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234078        | 6,238.57     | Revenue         | 1002017     | Bryn Melyn Care Ltd                       |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234079        | 18,558.57    | Revenue         | 1002017     | Bryn Melyn Care Ltd                       |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234101        | -524.57      | Revenue         | 1002017     | Bryn Melyn Care Ltd                       |
| Shropshire | 00GG     | Finance, Governance & Assurance - Audit Services                    | Employees - Indirect Employee Expenses  | 04/12/2020   | 3173429         | 1,060.00     | Revenue         | 1002717     | Cipfa Business Limited                    |
| Shropshire | 00GG     | Finance, Governance & Assurance - Audit Services                    | Employees - Indirect Employee Expenses  | 04/12/2020   | 3173540         | 765.00       | Revenue         | 1002717     | Cipfa Business Limited                    |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3171645         | 16,966.67    | Revenue         | 1002739     | Bettws Lifehouse Ltd                      |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3171711         | 18,783.34    | Revenue         | 1002739     | Bettws Lifehouse Ltd                      |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167563         | 699.60       | Revenue         | 1002991     | Lex Autolease Ltd                         |
| Shropshire | 00GG     | Adult Services - Sexual Health                                      | Third Party Payments - Health Authorities                                       | 04/12/2020   | 3173581         | 69,960.57    | Revenue         | 1003078     | Midlands Partnership Nhs Foundation Trust |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 04/12/2020   | 11234001        | 5,376.00     | Revenue         | 1003380     | Quality Home Care Ltd                     |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 04/12/2020   | 11234002        | 1,209.60     | Revenue         | 1003380     | Quality Home Care Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3171677         | 3,000.00     | Revenue         | 1003515     | The Marches School                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168911         | 1,280.00     | Revenue         | 1003569     | A T R Taxis                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168950         | 960.00       | Revenue         | 1003569     | A T R Taxis                               |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways                               | Premises-Related Expenditure - Grounds maintenance costs                        | 04/12/2020   | 3165194         | 435.00       | Revenue         | 1003618     | Gavin Tree Specialists Ltd                |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                       | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234041        | 889.98       | Revenue         | 1003706     | The Children's Family Trust               |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                       | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234043        | 835.38       | Revenue         | 1003706     | The Children's Family Trust               |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                       | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234045        | 3,423.00     | Revenue         | 1003706     | The Children's Family Trust               |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                       | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234047        | 3,213.00     | Revenue         | 1003706     | The Children's Family Trust               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3170756         | 2,030.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3172866         | 1,364.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3173689         | 2,580.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                   |
| Shropshire | 00GG     | Children's Services - Early Years                                   | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3171386         | 1,040.00     | Revenue         | 1004073     | Woodside Primary School                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167504         | 3,230.00     | Revenue         | 1004236     | J C Executive Minibuses                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167512         | 1,122.00     | Revenue         | 1004236     | J C Executive Minibuses                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167530         | 1,377.00     | Revenue         | 1004236     | J C Executive Minibuses                   |
| Shropshire | 00GG     | Children's Services - LA Non-Delegated Special                      | Supplies & Services - Equipment Furniture and Materials                         | 04/12/2020   | 3169087         | 41,853.00    | Revenue         | 1004318     | Severndale Specialist Academy             |

| Body Name  | Body Ref | Service Area Categorisation                                     | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability    | Supplies & Services - Equipment Furniture and Materials                         | 04/12/2020   | 3168184         | 505.00       | Revenue         | 1004523     | M A Smith Associates                     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3171165         | 2,040.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3171678         | 1,984.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Early Help Family Hubs                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 73.88        | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Children's Services - Non-Delegated Primary DSG                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 4,824.84     | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Children's Services - Non-Delegated Secondary DSG               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 426.84       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Children's Services - Non-Delegated Special DSG                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 147.54       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Children's Services - Shropshire Music Service                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 28.90        | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 470.12       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Environmental & Regulatory Service | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 40.72        | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways                           | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 160.24       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 682.52       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 474.58       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 204.02       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure                            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 142.84       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Libraries                          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 451.26       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 669.98       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 553.70       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Traveller Sites                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 63.48        | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Youth Centres & Community          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 291.38       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 45.96        | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Highways (Operations)                                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 43.34        | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Outdoor Partnerships                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 151.48       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Property Services Group                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 930.90       | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Place - Strategic Asset Management                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11224584        | 5,040.22     | Revenue         | 1004827     | Graham Asset Management Ltd              |
| Shropshire | 00GG     | Children's Services - Children's Case Management                | Supplies & Services - Services  | 04/12/2020   | 3164663         | 880.00       | Revenue         | 1005189     | Lextox                                   |
| Shropshire | 00GG     | Place - Planning Services                                       | Supplies & Services - Services  | 04/12/2020   | 3168375         | 1,612.50     | Revenue         | 1005215     | The Oyster Partnership Ltd               |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Equipment Furniture and Materials                         | 04/12/2020   | 3167406         | 507.08       | Revenue         | 1005605     | Old Park Services Ltd - Revive           |
| Shropshire | 00GG     | Adult Services - Housing Options                                | Supplies & Services - Equipment Furniture and Materials                         | 04/12/2020   | 3167428         | 489.58       | Revenue         | 1005605     | Old Park Services Ltd - Revive           |
| Shropshire | 00GG     | Children's Services - Shropshire Music Service                  | Supplies & Services - Equipment Furniture and Materials                         | 04/12/2020   | 3168456         | 3,189.73     | Revenue         | 1005709     | Paritor Ltd                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3166600         | 580.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3166601         | 688.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3166605         | 810.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3169155         | 1,120.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                  | Employees - Direct Employee Expenses  | 04/12/2020   | 3173883         | 1,287.44     | Revenue         | 1006330     | Sellick Partnership Limited              |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                  | Employees - Direct Employee Expenses  | 04/12/2020   | 3173907         | 1,035.26     | Revenue         | 1006330     | Sellick Partnership Limited              |
| Shropshire | 00GG     | Children's Services - Disabled Children's Team                  | Third Party Payments - Private Contractors                                      | 04/12/2020   | 11223887        | 1,750.00     | Revenue         | 1006471     | Country Treks                            |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements        | Employees - Direct Employee Expenses  | 04/12/2020   | 3167592         | 474.12       | Revenue         | 1006553     | Randstad Public Services Ltd             |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                  | Employees - Direct Employee Expenses  | 04/12/2020   | 3168924         | 4,431.86     | Revenue         | 1007479     | Venn Group Ltd                           |
| Shropshire | 00GG     | Adult Services - Independent Living                             | Third Party Payments - Private Contractors                                      | 04/12/2020   | 3167418         | 2,666.66     | Revenue         | 1007813     | Bromford Carinthia Housing Association L |
| Shropshire | 00GG     | Children's Services - Disabled Children's Team                  | Third Party Payments - Private Contractors                                      | 04/12/2020   | 11234082        | 592.00       | Revenue         | 1008037     | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Children's Services - Early Years                               | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3173933         | 1,950.00     | Revenue         | 1008345     | Mount Lane Day Nursery                   |
| Shropshire | 00GG     | Children's Services - Early Years                               | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3169203         | 9,819.35     | Revenue         | 1008362     | Twyford Tots Nursery                     |
| Shropshire | 00GG     | Children's Services - Early Years                               | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3173943         | 2,360.00     | Revenue         | 1008446     | Burford Preschool C.I.C.                 |
| Shropshire | 00GG     | Children's Services - Early Years                               | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3168002         | 14,946.05    | Revenue         | 1008532     | Severn Bridge Mat Ta Mount Pleasant      |
| Shropshire | 00GG     | Place - Corporate Landlord - Youth Centres & Community          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 3166753         | 575.60       | Revenue         | 1008575     | Telford Site Services Ltd                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168103         | 836.48       | Revenue         | 1008999     | Personal redaction                       |
| Shropshire | 00GG     | Adult Services - Regulatory Services                            | Supplies & Services - Services  | 04/12/2020   | 3165980         | 800.00       | Revenue         | 1009709     | St Ives Chambers Fees Account            |
| Shropshire | 00GG     | Capital - Highways Capital                                      | Non Revenue - Non Revenue   | 04/12/2020   | 3167757         | 2,490.00     | Capital         | 1009854     | Nigel Mark Lewis                         |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                   | Supplies & Services - Services  | 04/12/2020   | 11234112        | 992.99       | Revenue         | 1010742     | Anew Young People'S Services Ltd         |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                   | Supplies & Services - Services  | 04/12/2020   | 11234113        | 1,071.43     | Revenue         | 1010742     | Anew Young People'S Services Ltd         |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements        | Third Party Payments - Other Establishments                                     | 04/12/2020   | 11234057        | 11,082.86    | Revenue         | 1011151     | Hopedale House                           |
| Shropshire | 00GG     | Adult Services - Projects                                       | Supplies & Services - Services  | 04/12/2020   | 3168272         | 11,500.00    | Revenue         | 1011458     | Alan Loting Care & Safeguarding Ltd      |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Income - Other Grants/Reimbursements and Contributions                          | 04/12/2020   | 3167451         | 3,922.90     | Revenue         | 1011544     | Keolis Amey Operations                   |
| Shropshire | 00GG     | Adult Services - Social Care Mental Health Purchasing           | Transfer Payments - Adult Social Services Clients                               | 04/12/2020   | 11233750        | 1,641.00     | Revenue         | 1012058     | Sophie Noel                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167516         | 2,880.00     | Revenue         | 1012677     | Mudasar's Taxis                          |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3167523         | 1,430.00     | Revenue         | 1012677     | Mudasar's Taxis                          |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168703         | 1,440.00     | Revenue         | 1012740     | Ajs Travel                               |
| Shropshire | 00GG     | Children's Services - Children's Case Management                | Employees - Direct Employee Expenses  | 04/12/2020   | 3165922         | 1,710.59     | Revenue         | 1013053     | Frontline Staffing Ltd                   |
| Shropshire | 00GG     | Children's Services - Children's Case Management                | Employees - Direct Employee Expenses  | 04/12/2020   | 3166142         | 1,704.16     | Revenue         | 1013053     | Frontline Staffing Ltd                   |
| Shropshire | 00GG     | Place - Property Services Group                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 04/12/2020   | 11225031        | 1,132.92     | Revenue         | 1013165     | PTSG Electrical Services Ltd             |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability    | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3165894         | 1,025.00     | Revenue         | 1014202     | J Lucas-Garner T/A Reach for Inclusion   |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability    | Third Party Payments - Other Establishments                                     | 04/12/2020   | 3165897         | 880.00       | Revenue         | 1014202     | J Lucas-Garner T/A Reach for Inclusion   |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 04/12/2020   | 3168101         | 2,440.00     | Revenue         | 1014680     | Just Credit Union                        |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)            | Third Party Payments - Transport Operators                                      | 04/12/2020   | 3170031         | 507.50       | Revenue         | 1014946     | Shrewsbury Dial A Ride                   |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)            | Third Party Payments - Transport Operators                                      | 04/12/2020   | 3170239         | 3,538.98     | Revenue         | 1014946     | Shrewsbury Dial A Ride                   |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                  | Supplies & Services - Services  | 04/12/2020   | 3170697         | 600.00       | Revenue         | 1015526     | Jennifer Moles                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 04/12/2020   | 3168626         | 675.00       | Revenue         | 1015598     | Thomas Adams School                      |
| Shropshire | 00GG     | Capital - Unallocated School Capital                            | Non Revenue - Non Revenue   | 07/12/2020   | 3168029         | 14,380.58    | Capital         | 1000101     | Cooper & Williams Ltd                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168142         | 3,060.00     | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168161         | 960.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168397         | 840.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168414         | 1,122.00     | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 07/12/2020   | 11234292        | 184.80       | Revenue         | 1000135     | Hilbrae Pets Hotel                       |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 07/12/2020   | 11234292        | 1,322.20     | Revenue         | 1000135     | Hilbrae Pets Hotel                       |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing               | Third Party Payments - Private Contractors                                      | 07/12/2020   | 11234293        | 539.00       | Revenue         | 1000135     | Hilbrae Pets Hotel                       |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)            | Third Party Payments - Transport Operators                                      | 07/12/2020   | 3170443         | 1,267.91     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)            | Third Party Payments - Transport Operators                                      | 07/12/2020   | 3170971         | 1,332.18     | Revenue         | 1000218     | Minsterley Motors Services Ltd           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168336         | 2,352.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168342         | 1,088.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168354         | 1,966.40     | Revenue         | 1000274     | R D & G I Owen Ltd                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168358         | 1,615.00     | Revenue         | 1000274     | R D & G I Owen Ltd                       |

| Body Name  | Body Ref | Service Area Categorisation                                  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                           |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168362         | 1,105.00     | Revenue         | 1000274     | R D & G I Owen Ltd                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168364         | 1,440.00     | Revenue         | 1000274     | R D & G I Owen Ltd                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168367         | 2,465.00     | Revenue         | 1000274     | R D & G I Owen Ltd                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168069         | 1,530.00     | Revenue         | 1000315     | Rushbury School P.T.A Transport Ac      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168071         | 1,035.30     | Revenue         | 1000315     | Rushbury School P.T.A Transport Ac      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3170300         | 1,156.00     | Revenue         | 1000396     | Worthen Motors                          |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3170305         | 3,570.00     | Revenue         | 1000396     | Worthen Motors                          |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168166         | 2,975.00     | Revenue         | 1000405     | Yarranton Bros Ltd                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168186         | 2,879.20     | Revenue         | 1000405     | Yarranton Bros Ltd                      |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3167409         | 560.00       | Revenue         | 1000498     | Glyn Upton Removals                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                  | Premises-Related Expenditure - Rents  | 07/12/2020   | 3171432         | 2,555.27     | Revenue         | 1000569     | Bournville Village Trust                |
| Shropshire | 00GG     | Adult Services - External Providers                          | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3166367         | 35,000.00    | Revenue         | 1000634     | Bethphage Great Britain                 |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture               | Premises-Related Expenditure - Cleaning and domestic supplies                   | 07/12/2020   | 3168051         | 489.47       | Revenue         | 1000791     | Veolia Es (Uk) Ltd                      |
| Shropshire | 00GG     | Capital - Primary School Capital                             | Non Revenue - Non Revenue   | 07/12/2020   | 3174676         | 1,849.00     | Capital         | 1000893     | Education Sales Ltd Ta Computer Factory |
| Shropshire | 00GG     | Adult Services - External Providers                          | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3166384         | 20,000.00    | Revenue         | 1000946     | Age UK (WIPS)                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168877         | 612.00       | Revenue         | 1001066     | Ultimate Taxis Ltd                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3171234         | 640.00       | Revenue         | 1001066     | Ultimate Taxis Ltd                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3167126         | 2,371.50     | Revenue         | 1001380     | P E Davies                              |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168219         | 700.00       | Revenue         | 1001710     | Tracys Taxis                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168229         | 800.00       | Revenue         | 1001710     | Tracys Taxis                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168231         | 1,120.00     | Revenue         | 1001710     | Tracys Taxis                            |
| Shropshire | 00GG     | Place - Property Services Group                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/12/2020   | 3170973         | 21,400.00    | Revenue         | 1001832     | Acorn Electrical Contractors Ltd        |
| Shropshire | 00GG     | Capital - Housing Services Capital                           | Non Revenue - Non Revenue   | 07/12/2020   | 3168230         | 6,568.17     | Capital         | 1001884     | A Bate Building Contractor Ltd          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Services  | 07/12/2020   | 3170269         | 1,680.00     | Revenue         | 1002000     | The Raven Hotel                         |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Services  | 07/12/2020   | 3173953         | 1,295.00     | Revenue         | 1002000     | The Raven Hotel                         |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 07/12/2020   | 3174762         | 2,083.29     | Revenue         | 1002017     | Bryn Melyn Care Ltd                     |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Premises-Related Expenditure - Grounds maintenance costs                        | 07/12/2020   | 3175296         | 58,060.80    | Revenue         | 1002235     | Taybar Security Limited                 |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Premises-Related Expenditure - Grounds maintenance costs                        | 07/12/2020   | 3175312         | 73,113.60    | Revenue         | 1002235     | Taybar Security Limited                 |
| Shropshire | 00GG     | Adult Services - Care Management - Social Work Teams         | Supplies & Services - Services  | 07/12/2020   | 3170810         | 1,725.00     | Revenue         | 1002683     | Dr V R Sulake                           |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 07/12/2020   | 3167495         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                    |
| Shropshire | 00GG     | Place - Highways (Operations)                                | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3164889         | 1,160.00     | Revenue         | 1003236     | A Clayton Contracting Ltd               |
| Shropshire | 00GG     | Place - Highways (Operations)                                | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3167045         | 1,073.00     | Revenue         | 1003236     | A Clayton Contracting Ltd               |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Services  | 07/12/2020   | 3173833         | 7,840.00     | Revenue         | 1003731     | The Firs Riverside B&B Limited          |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services               | Supplies & Services - Services  | 07/12/2020   | 3148598         | 3,500.00     | Revenue         | 1003968     | Mr Christopher Rank                     |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168213         | 1,292.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Children's Case Management             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168214         | 2,432.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168217         | 3,536.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Children's Case Management             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168223         | 3,571.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168226         | 3,040.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168240         | 5,610.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168905         | 2,884.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3169283         | 2,070.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                 |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 07/12/2020   | 3167173         | 254,972.78   | Revenue         | 1004318     | Severndale Specialist Academy           |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168392         | 732.00       | Revenue         | 1004382     | Abc-Countdown Cars Ltd                  |
| Shropshire | 00GG     | Adult Services - External Providers                          | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3165191         | 50,000.00    | Revenue         | 1004568     | Shropshire RCC                          |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3171177         | 592.00       | Revenue         | 1004724     | Swan Cabs Limited                       |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3171222         | 420.00       | Revenue         | 1004724     | Swan Cabs Limited                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3172877         | 1,200.00     | Revenue         | 1004724     | Swan Cabs Limited                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168042         | 2,100.00     | Revenue         | 1004860     | D C Coaches Ltd                         |
| Shropshire | 00GG     | Adult Services - External Providers                          | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3171598         | 3,791.67     | Revenue         | 1005060     | Voiceability                            |
| Shropshire | 00GG     | Place - Planning Services                                    | Supplies & Services - Services  | 07/12/2020   | 3168340         | 1,287.00     | Revenue         | 1005215     | The Oyster Partnership Ltd              |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing   | Third Party Payments - Private Contractors                                      | 07/12/2020   | 11234294        | 1,022.40     | Revenue         | 1005424     | Willow Home Care Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing   | Third Party Payments - Private Contractors                                      | 07/12/2020   | 11234295        | 1,065.60     | Revenue         | 1005424     | Willow Home Care Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing   | Third Party Payments - Private Contractors                                      | 07/12/2020   | 11234297        | 4,032.00     | Revenue         | 1005424     | Willow Home Care Ltd                    |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing   | Third Party Payments - Private Contractors                                      | 07/12/2020   | 11234301        | 734.40       | Revenue         | 1005424     | Willow Home Care Ltd                    |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168320         | 475.00       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168334         | 452.92       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168349         | 487.92       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168350         | 561.67       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168356         | 492.08       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168357         | 476.42       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168361         | 508.75       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168370         | 1,164.17     | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Supplies & Services - Equipment Furniture and Materials                         | 07/12/2020   | 3168379         | 822.33       | Revenue         | 1005605     | Old Park Services Ltd - Revive          |
| Shropshire | 00GG     | Place - Environment and Transport (Street Scene)             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/12/2020   | 3166575         | 5,440.00     | Revenue         | 1005765     | Scotbark                                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)         | Transport-Related Expenditure - Direct Transport Costs                          | 07/12/2020   | 3170318         | 2,355.48     | Revenue         | 1006053     | Uk Fuels Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3168942         | 970.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3169187         | 884.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz      |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 07/12/2020   | 3169467         | 872.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz      |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services               | Employees - Direct Employee Expenses  | 07/12/2020   | 3160243         | 962.80       | Revenue         | 1006330     | Sellick Partnership Limited             |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services               | Employees - Direct Employee Expenses  | 07/12/2020   | 3168634         | 1,035.26     | Revenue         | 1006330     | Sellick Partnership Limited             |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 07/12/2020   | 3174902         | 2,280.00     | Revenue         | 1008421     | Carol Forsyth                           |
| Shropshire | 00GG     | Children's Services - Non-Delegated Primary DSG              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 07/12/2020   | 3170951         | 2,000.00     | Revenue         | 1008580     | Eric Neville Catering Supplies Ltd      |
| Shropshire | 00GG     | Adult Services - Trading Standards & Licensing               | Supplies & Services - Printing Stationery and General Office Expenses           | 07/12/2020   | 3173937         | 643.80       | Revenue         | 1008636     | Valtech Limited                         |
| Shropshire | 00GG     | Place - Libraries  | Supplies & Services - Communications and Computing                              | 07/12/2020   | 3165611         | 4,264.00     | Revenue         | 1010063     | 2Cqr Ltd                                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)         | Transport-Related Expenditure - Public Transport                                | 07/12/2020   | 3173693         | 560.70       | Revenue         | 1010159     | City Car Club Ltd                       |
| Shropshire | 00GG     | Workforce and Transformation - Human Resources Operations    | Employees - Indirect Employee Expenses  | 07/12/2020   | 3170628         | 660.00       | Revenue         | 1011259     | Cantium Business Solutions              |
| Shropshire | 00GG     | Children's Services - Children's Case Management             | Supplies & Services - Services  | 07/12/2020   | 3168092         | 2,845.33     | Revenue         | 1012059     | Miriam Shieldhouse                      |
| Shropshire | 00GG     | Adult Services - External Providers                          | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3166518         | 50,000.00    | Revenue         | 1012185     | Oswestry Community Action (Qube)        |
| Shropshire | 00GG     | Place - Theatre Services                                     | Supplies & Services - Services  | 07/12/2020   | 3165082         | 716.79       | Revenue         | 1012264     | Parkland Entertainment Ltd              |
| Shropshire | 00GG     | Adult Services - Projects                                    | Supplies & Services - Grants and Subscriptions                                  | 07/12/2020   | 3167275         | 2,565.57     | Revenue         | 1012579     | Gold Standard Care                      |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)         | Employees - Direct Employee Expenses  | 07/12/2020   | 3167544         | 4,578.92     | Revenue         | 1013739     | Absolute Personnel                      |

| Body Name  | Body Ref | Service Area Categorisation                                       | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Employees - Direct Employee Expenses  | 07/12/2020   | 3167547         | 4,352.71     | Revenue         | 1013739     | Absolute Personnel                       |
| Shropshire | 00GG     | Place - Environment and Transport (Street Scene)                  | Third Party Payments - Private Contractors                                      | 07/12/2020   | 3157998         | 1,346.85     | Revenue         | 1013911     | Ace Play Ltd                             |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168445         | 640.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168446         | 1,560.00     | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168457         | 1,280.00     | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168458         | 1,920.00     | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168463         | 800.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168465         | 640.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168665         | 420.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168689         | 508.50       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168756         | 1,890.00     | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Workforce and Transformation - ICT Digital Transformation Project | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168949         | 470.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169752         | 440.00       | Revenue         | 1000119     | Diamond Cars (Telford) Limited           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168739         | 1,640.00     | Revenue         | 1000153     | Hodnet Service Station Taxis             |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167074         | 5,916.66     | Revenue         | 1000195     | Church Stretton School                   |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 08/12/2020   | 3170433         | 4,510.00     | Revenue         | 1000204     | Lakeside Coaches Ltd                     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3166985         | 3,230.00     | Revenue         | 1000218     | Minsterley Motors Services Ltd           |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 08/12/2020   | 3173705         | 45,578.29    | Revenue         | 1000218     | Minsterley Motors Services Ltd           |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 08/12/2020   | 3170831         | 4,104.00     | Revenue         | 1000220     | Arriva Midlands Ltd                      |
| Shropshire | 00GG     | Place - Highways (Streetworks)                                    | Supplies & Services - Services  | 08/12/2020   | 3168282         | 582.12       | Revenue         | 1000228     | Midland News Association Ltd             |
| Shropshire | 00GG     | Place - Highways (Streetworks)                                    | Supplies & Services - Services  | 08/12/2020   | 3168314         | 803.88       | Revenue         | 1000228     | Midland News Association Ltd             |
| Shropshire | 00GG     | Place - Libraries   | Supplies & Services - Equipment Furniture and Materials                         | 08/12/2020   | 3169669         | 1,811.22     | Revenue         | 1000290     | Peters Ltd                               |
| Shropshire | 00GG     | Adult Services - Supported Living Properties                      | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234585        | 1,270.00     | Revenue         | 1000306     | Security Wise Ltd                        |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234670        | 620.67       | Revenue         | 1000322     | R M W Electrical Services Ltd            |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234672        | 474.21       | Revenue         | 1000322     | R M W Electrical Services Ltd            |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234673        | 3,172.26     | Revenue         | 1000322     | R M W Electrical Services Ltd            |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 08/12/2020   | 3169640         | 1,024.00     | Revenue         | 1000331     | Rowlands & Co Shrewsbury Ltd             |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168640         | 1,210.00     | Revenue         | 1000378     | Tanat Valley Coaches                     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3170265         | 3,230.00     | Revenue         | 1000396     | Worthen Motors                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169500         | 3,026.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169501         | 2,805.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169502         | 4,080.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169517         | 3,315.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169526         | 2,890.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169528         | 3,060.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169542         | 2,971.43     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169548         | 2,640.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169558         | 3,196.00     | Revenue         | 1000424     | Owens Coaches                            |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167138         | 9,999.98     | Revenue         | 1000470     | Corbet School Technology & Language Coll |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168679         | 4,951.39     | Revenue         | 1000590     | Arval Uk Ltd                             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168705         | 4,892.62     | Revenue         | 1000590     | Arval Uk Ltd                             |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167164         | 19,749.93    | Revenue         | 1000655     | The Lakelands School                     |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 08/12/2020   | 3170278         | 5,089.50     | Revenue         | 1000659     | Bennetts Travel (Cranberry) Ltd          |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 08/12/2020   | 3169458         | 1,027.00     | Revenue         | 1000769     | The Little Food Company Limited          |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 08/12/2020   | 3169524         | 1,358.30     | Revenue         | 1000769     | The Little Food Company Limited          |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 08/12/2020   | 3172710         | 1,214.40     | Revenue         | 1000769     | The Little Food Company Limited          |
| Shropshire | 00GG     | Children's Services - Quality & Assurance: Learning & Development | Employees - Indirect Employee Expenses  | 08/12/2020   | 3175738         | 1,525.00     | Revenue         | 1000879     | Team-Teach                               |
| Shropshire | 00GG     | Place - Property Services Group                                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234616        | 3,298.00     | Revenue         | 1001104     | Shropshire Cooling Services Ltd          |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169775         | 2,227.20     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169807         | 4,528.12     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169831         | 2,227.20     | Revenue         | 1001122     | The Friendly Transport Service (Shrops)  |
| Shropshire | 00GG     | Adult Services - Housing Options                                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11224981        | 2,090.00     | Revenue         | 1001274     | Derek Griffiths Decorating Contr Ltd     |
| Shropshire | 00GG     | Place - Highways (Streetworks)                                    | Supplies & Services - Communications and Computing                              | 08/12/2020   | 3165425         | 5,375.00     | Revenue         | 1001411     | Yotta Ltd                                |
| Shropshire | 00GG     | Place - Libraries   | Supplies & Services - Grants and Subscriptions                                  | 08/12/2020   | 3169584         | 745.88       | Revenue         | 1001519     | Society Of Chief Librarians              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168882         | 1,530.00     | Revenue         | 1001548     | O'Grady'S Private Hire                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure                              | Supplies & Services - Equipment Furniture and Materials                         | 08/12/2020   | 11234580        | 963.20       | Revenue         | 1001832     | Acorn Electrical Contractors Ltd         |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                      | Premises-Related Expenditure - Grounds maintenance costs                        | 08/12/2020   | 3175133         | 979.16       | Revenue         | 1002235     | Taybar Security Limited                  |
| Shropshire | 00GG     | Adult Services - Trading Standards & Licensing                    | Supplies & Services - Equipment Furniture and Materials                         | 08/12/2020   | 3173368         | 2,579.00     | Revenue         | 1002548     | Newauto Ltd                              |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167460         | 5,520.00     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167686         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167709         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167713         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167717         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167762         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167768         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3170473         | 12,316.68    | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168368         | 532.00       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd            |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168378         | 880.60       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd            |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3174886         | 750.40       | Revenue         | 1003289     | All Aboard Shropshire                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3176142         | 643.20       | Revenue         | 1003289     | All Aboard Shropshire                    |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 08/12/2020   | 3175994         | 850.00       | Capital         | 1003312     | Halls Holdings Ltd (General Account)     |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing        | Third Party Payments - Private Contractors                                      | 08/12/2020   | 11234750        | 2,092.80     | Revenue         | 1003363     | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing        | Third Party Payments - Private Contractors                                      | 08/12/2020   | 11234751        | 2,080.30     | Revenue         | 1003363     | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing        | Third Party Payments - Private Contractors                                      | 08/12/2020   | 11234756        | 857.12       | Revenue         | 1003363     | Battlefield Healthcare Ltd               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168725         | 1,194.00     | Revenue         | 1003447     | Shropshire Class Travel Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168854         | 787.20       | Revenue         | 1003447     | Shropshire Class Travel Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168855         | 2,278.60     | Revenue         | 1003447     | Shropshire Class Travel Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168869         | 1,934.60     | Revenue         | 1003447     | Shropshire Class Travel Ltd              |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167149         | 1,250.00     | Revenue         | 1003515     | The Marches School                       |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167158         | 6,249.99     | Revenue         | 1003515     | The Marches School                       |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167649         | 666.67       | Revenue         | 1003515     | The Marches School                       |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Supplies & Services - Equipment Furniture and Materials                         | 08/12/2020   | 3168690         | 1,252.40     | Revenue         | 1003894     | UK Telematics                            |

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                     |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---|
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                      | Supplies & Services - Equipment Furniture and Materials                         | 08/12/2020   | 3168735         | 1,988.58     | Revenue         | 1003894     | UK Telematics                                     |
| Shropshire | 00GG     | Capital - Economic Growth Capital   | Non Revenue - Non Revenue   | 08/12/2020   | 3175936         | 3,150.00     | Capital         | 1003957     | Anthony Collins Solicitors Llp                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168480         | 988.00       | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168491         | 6,664.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Children's Case Management                          | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168780         | 1,260.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168780         | 1,260.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168812         | 2,945.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168819         | 1,672.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168850         | 7,582.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168883         | 1,880.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168903         | 1,250.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168906         | 2,448.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168921         | 1,144.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168922         | 1,768.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168939         | 1,260.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168960         | 1,920.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169277         | 1,260.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169282         | 6,392.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169308         | 960.00       | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service                 | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169321         | 1,470.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169563         | 2,210.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169571         | 1,260.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169571         | 4,148.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169578         | 2,448.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                           |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167235         | 6,416.66     | Revenue         | 1004073     | Woodside Primary School                           |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167634         | 2,833.34     | Revenue         | 1004073     | Woodside Primary School                           |
| Shropshire | 00GG     | Children's Services - Early Help Family Hubs                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234715        | 168.16       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                         | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234715        | 8.64         | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234715        | 81.86        | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Place - Property Services Group   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234715        | 489.20       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Children's Services - Early Help Family Hubs                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234716        | 243.34       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234716        | 204.66       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Place - Corporate Landlord - Mardol House & Tannery                       | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234716        | 2,004.18     | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Place - Property Services Group   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234716        | 77.02        | Revenue         | 1004103     | Walker Fire (Uk) Ltd                              |
| Shropshire | 00GG     | Finance, Governance & Assurance - Commissioning Development & Procurement | Employees - Direct Employee Expenses  | 08/12/2020   | 3176163         | 165,106.98   | Revenue         | 1004129     | Matrix Scm Ltd                                    |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167141         | 9,083.32     | Revenue         | 1004277     | The Priory School                                 |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167142         | 5,500.00     | Revenue         | 1004516     | Idsall School                                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167629         | 833.33       | Revenue         | 1004516     | Idsall School                                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167186         | 17,666.64    | Revenue         | 1004555     | Sir John Talbots                                  |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                      | Supplies & Services - Services  | 08/12/2020   | 3168387         | 1,863.75     | Revenue         | 1004565     | Data Management Consultancy                       |
| Shropshire | 00GG     | Place - Head of Economic Growth   | Non Revenue - Non Revenue   | 08/12/2020   | 3168962         | 30,984.86    | Revenue         | 1004594     | Shrewsbury Business Improvement Dist Ltd          |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167185         | 16,499.98    | Revenue         | 1004607     | Lacon Childe School                               |
| Shropshire | 00GG     | Children's Services - Education Psychology Service                        | Supplies & Services - Services  | 08/12/2020   | 3171599         | 750.00       | Revenue         | 1004634     | Seven Resourcing Ltd                              |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167119         | 1,416.66     | Revenue         | 1004656     | Stokesay Primary School                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3172167         | 748.00       | Revenue         | 1004724     | Swan Cabs Limited                                 |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167172         | 3,016.67     | Revenue         | 1004737     | Longlands Primary School                          |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167642         | 1,500.00     | Revenue         | 1004737     | Longlands Primary School                          |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167110         | 6,416.65     | Revenue         | 1004837     | William Brookes Academy Trust                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167654         | 2,125.01     | Revenue         | 1004946     | Oldbury Wells School                              |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                            | Supplies & Services - Services  | 08/12/2020   | 3168129         | 700.00       | Revenue         | 1004985     | Laura Vickers                                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167124         | 1,166.66     | Revenue         | 1005016     | Shropshire Gateway Educational Trust (Stottesdon) |
| Shropshire | 00GG     | Place - Strategic Asset Management  | Supplies & Services - Services  | 08/12/2020   | 3159009         | 6,693.00     | Revenue         | 1005109     | Johnsons Moving Services Ltd                      |
| Shropshire | 00GG     | Place - Strategic Asset Management  | Supplies & Services - Services  | 08/12/2020   | 3160166         | -1,911.89    | Revenue         | 1005109     | Johnsons Moving Services Ltd                      |
| Shropshire | 00GG     | Place - Strategic Asset Management  | Supplies & Services - Services  | 08/12/2020   | 3162412         | 1,133.84     | Revenue         | 1005109     | Johnsons Moving Services Ltd                      |
| Shropshire | 00GG     | Place - Strategic Asset Management  | Supplies & Services - Services  | 08/12/2020   | 3171417         | 3,149.71     | Revenue         | 1005109     | Johnsons Moving Services Ltd                      |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3169784         | 3,318.12     | Revenue         | 1005113     | Alphabet (Gb) Ltd                                 |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing                | Third Party Payments - Private Contractors                                      | 08/12/2020   | 11234745        | 1,344.00     | Revenue         | 1005266     | Agape Homecare Ltd                                |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing                | Third Party Payments - Private Contractors                                      | 08/12/2020   | 11234746        | 1,344.00     | Revenue         | 1005266     | Agape Homecare Ltd                                |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing                | Third Party Payments - Private Contractors                                      | 08/12/2020   | 11234752        | 537.60       | Revenue         | 1005266     | Agape Homecare Ltd                                |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing                | Third Party Payments - Private Contractors                                      | 08/12/2020   | 11234753        | 537.60       | Revenue         | 1005266     | Agape Homecare Ltd                                |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167109         | 7,333.31     | Revenue         | 1005310     | Whitchurch CE Junior Academy                      |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167644         | 533.33       | Revenue         | 1005310     | Whitchurch CE Junior Academy                      |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167191         | 4,741.75     | Revenue         | 1005461     | St Martins School                                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168856         | 992.00       | Revenue         | 1005558     | Personal redaction                                |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167161         | 2,750.00     | Revenue         | 1005584     | Shrewsbury Academy Marches MAT                    |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167650         | 666.66       | Revenue         | 1005610     | Fields Multi Academy Trust                        |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167153         | 666.67       | Revenue         | 1005628     | Ludlow Primary School                             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                      | Third Party Payments - Transport Operators                                      | 08/12/2020   | 3168236         | 1,692.71     | Revenue         | 1005767     | Euclid Limited                                    |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167646         | 1,416.67     | Revenue         | 1005917     | Ludlow C E School                                 |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167057         | 1,675.25     | Revenue         | 1005918     | Burford Academy                                   |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167637         | 583.34       | Revenue         | 1005998     | Severn Bridges Multi Academy Trust                |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168653         | 640.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168656         | 1,856.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168659         | 1,032.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168660         | 1,295.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168661         | 3,280.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168669         | 2,078.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168672         | 1,372.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168677         | 2,496.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168686         | 1,334.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168692         | 1,305.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168706         | 1,288.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz                |



| Body Name  | Body Ref | Service Area Categorisation                                  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services               | Supplies & Services - Services  | 08/12/2020   | 3168095         | 650.00       | Revenue         | 1011788     | Aidan Mcgivern   |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                  | Supplies & Services - Communications and Computing                              | 08/12/2020   | 3165795         | 60,600.00    | Revenue         | 1012384     | MLL Telecom Limited  |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167632         | 583.33       | Revenue         | 1012711     | Mereside CoE Primary Academy                               |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3176112         | 3,101.80     | Revenue         | 1012760     | Hillside House Nursery (Hook-a-Gate)                       |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3176164         | 3,101.80     | Revenue         | 1012760     | Hillside House Nursery (Hook-a-Gate)                       |
| Shropshire | 00GG     | Place - Planning Services                                    | Supplies & Services - Services  | 08/12/2020   | 3169662         | 1,482.00     | Revenue         | 1013010     | Michael Davies - MPD Built Environment Consultants Limited |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234595        | 1,779.00     | Revenue         | 1013025     | Quality Environmental Services Ltd                         |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 11234653        | 554.85       | Revenue         | 1013165     | PTSG Electrical Services Ltd                               |
| Shropshire | 00GG     | Children's Services - Early Years                            | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3169162         | 525.00       | Revenue         | 1013208     | Homestead Nursery  |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services               | Supplies & Services - Services  | 08/12/2020   | 3168102         | 2,000.00     | Revenue         | 1013984     | Miss Louise Higgins  |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167182         | 2,833.33     | Revenue         | 1014011     | Bast T/A St Leonards Primary School                        |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167179         | 2,416.66     | Revenue         | 1014030     | Empower Trust  |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 08/12/2020   | 3169043         | 664.88       | Revenue         | 1014739     | SJ Busy Bees Cleaning                                      |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services               | Supplies & Services - Services  | 08/12/2020   | 3168127         | 600.00       | Revenue         | 1015526     | Jennifer Moles   |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 08/12/2020   | 3169386         | 564.00       | Revenue         | 1015537     | Truedose Technologies Ltd. t/a Generation Juice            |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 08/12/2020   | 3167121         | 5,583.34     | Revenue         | 1015598     | Thomas Adams School  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168575         | 675.00       | Revenue         | 1015598     | Thomas Adams School  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168576         | 675.00       | Revenue         | 1015598     | Thomas Adams School  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168578         | 675.00       | Revenue         | 1015598     | Thomas Adams School  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 08/12/2020   | 3168632         | 675.00       | Revenue         | 1015598     | Thomas Adams School  |
| Shropshire | 00GG     | Place - Planning Services                                    | Non Revenue - Non Revenue   | 09/12/2020   | 3165992         | 700.00       | Revenue         | 1000101     | Cooper & Williams Ltd                                      |
| Shropshire | 00GG     | Place - Planning Services                                    | Non Revenue - Non Revenue   | 09/12/2020   | 3166123         | 1,575.00     | Revenue         | 1000101     | Cooper & Williams Ltd                                      |
| Shropshire | 00GG     | Capital - Unallocated School Capital                         | Non Revenue - Non Revenue   | 09/12/2020   | 3168028         | 16,996.75    | Capital         | 1000101     | Cooper & Williams Ltd                                      |
| Shropshire | 00GG     | Place - Property Services Group                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11225435        | 1,505.23     | Revenue         | 1000128     | R G Edwards & Co Ltd                                       |
| Shropshire | 00GG     | Capital - Social Care Operations Capital                     | Non Revenue - Non Revenue   | 09/12/2020   | 11230887        | 427.31       | Capital         | 1000128     | R G Edwards & Co Ltd                                       |
| Shropshire | 00GG     | Capital - Social Care Operations Capital                     | Non Revenue - Non Revenue   | 09/12/2020   | 11230888        | 555.84       | Capital         | 1000128     | R G Edwards & Co Ltd                                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11230891        | 691.83       | Revenue         | 1000128     | R G Edwards & Co Ltd                                       |
| Shropshire | 00GG     | Place - Property Services Group                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11232265        | 1,119.25     | Revenue         | 1000128     | R G Edwards & Co Ltd                                       |
| Shropshire | 00GG     | Place - Highways (Streetworks)                               | Supplies & Services - Services  | 09/12/2020   | 3166560         | 526.68       | Revenue         | 1000228     | Midland News Association Ltd                               |
| Shropshire | 00GG     | Place - Highways (Streetworks)                               | Supplies & Services - Services  | 09/12/2020   | 3168699         | 665.28       | Revenue         | 1000228     | Midland News Association Ltd                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3172347         | 1,520.00     | Revenue         | 1000292     | E C Price & Son  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3172357         | 2,744.00     | Revenue         | 1000292     | E C Price & Son  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3172358         | 1,071.00     | Revenue         | 1000292     | E C Price & Son  |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                                     | 09/12/2020   | 3171555         | 1,500.00     | Revenue         | 1000347     | Staffordshire County Council                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3170959         | 850.00       | Revenue         | 1000439     | Knighthon Taxis  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171175         | 1,700.00     | Revenue         | 1000439     | Knighthon Taxis  |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171184         | 1,190.00     | Revenue         | 1000439     | Knighthon Taxis  |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                  | Premises-Related Expenditure - Rents  | 09/12/2020   | 3171380         | 2,379.05     | Revenue         | 1000569     | Bournville Village Trust                                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                  | Premises-Related Expenditure - Rents  | 09/12/2020   | 3171394         | 2,467.16     | Revenue         | 1000569     | Bournville Village Trust                                   |
| Shropshire | 00GG     | Adult Services - Community Safety                            | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3173393         | 3,243.50     | Revenue         | 1000578     | Connexus Housing One Limited                               |
| Shropshire | 00GG     | Adult Services - Community Safety                            | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3173447         | 6,487.00     | Revenue         | 1000578     | Connexus Housing One Limited                               |
| Shropshire | 00GG     | Adult Services - Community Safety                            | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3173467         | 3,243.50     | Revenue         | 1000578     | Connexus Housing One Limited                               |
| Shropshire | 00GG     | Adult Services - Independent Living                          | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3175221         | 82,174.14    | Revenue         | 1000578     | Connexus Housing One Limited                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3176174         | 1,560.00     | Revenue         | 1000695     | K Newport  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Equipment Furniture and Materials                         | 09/12/2020   | 3173193         | 1,128.00     | Revenue         | 1000769     | The Little Food Company Limited                            |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Communications and Computing                              | 09/12/2020   | 3169816         | 16,000.00    | Revenue         | 1000793     | Pitney Bowes Ltd - Postage by Phone                        |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 3170121         | 1,069.14     | Revenue         | 1000926     | Options Management   |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 3170137         | 946.36       | Revenue         | 1000926     | Options Management   |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3170855         | 4,001.80     | Revenue         | 1000931     | Wrights Private Hire                                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3170886         | 3,193.96     | Revenue         | 1000931     | Wrights Private Hire                                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3170950         | 2,665.60     | Revenue         | 1000931     | Wrights Private Hire                                       |
| Shropshire | 00GG     | Adult Services - Independent Living                          | Third Party Payments - Other Agencies   | 09/12/2020   | 3170675         | 12,558.05    | Revenue         | 1001015     | Marches Energy Agency                                      |
| Shropshire | 00GG     | Adult Services - Independent Living                          | Third Party Payments - Other Agencies   | 09/12/2020   | 3170684         | 3,750.00     | Revenue         | 1001015     | Marches Energy Agency                                      |
| Shropshire | 00GG     | Workforce and Transformation - Welfare & Reform              | Transfer Payments - Housing Benefits  | 09/12/2020   | 3169675         | 1,496.73     | Revenue         | 1001043     | Sevenside Housing  |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11235038        | 2,940.00     | Revenue         | 1001105     | Prestige Nursing Ltd                                       |
| Shropshire | 00GG     | Adult Services - Hospital Interface Social Work Teams        | Supplies & Services - Equipment Furniture and Materials                         | 09/12/2020   | 3167118         | 1,146.18     | Revenue         | 1001198     | Gloveman   |
| Shropshire | 00GG     | Adult Services - Internal Providers - Domiciliary Services   | Supplies & Services - Equipment Furniture and Materials                         | 09/12/2020   | 3167118         | 60.00        | Revenue         | 1001198     | Gloveman   |
| Shropshire | 00GG     | Children's Services - Non-Delegated Primary DSG              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3168786         | 720.00       | Revenue         | 1001274     | Derek Griffiths Decorating Contr Ltd                       |
| Shropshire | 00GG     | Adult Services - Housing Options                             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11230844        | 1,990.00     | Revenue         | 1001274     | Derek Griffiths Decorating Contr Ltd                       |
| Shropshire | 00GG     | Place - Highways (Operations)                                | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3177231         | 3,274.00     | Revenue         | 1001318     | Phil Morgan Contracting                                    |
| Shropshire | 00GG     | Place - Outdoor Partnerships                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3169499         | 989.00       | Revenue         | 1001529     | Hales Sawmills Ltd   |
| Shropshire | 00GG     | Place - Outdoor Partnerships                                 | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3169551         | 587.25       | Revenue         | 1001529     | Hales Sawmills Ltd   |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234764        | 542.46       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234781        | 546.90       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234782        | 510.98       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234783        | 563.54       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234788        | 512.41       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234790        | 593.18       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234794        | 539.94       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234795        | 635.47       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234800        | 799.91       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234802        | 996.32       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234805        | 628.65       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234808        | 590.40       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234812        | 568.81       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234814        | 770.84       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234816        | 947.58       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234817        | 801.59       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234818        | 588.23       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234824        | 508.37       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234842        | 777.42       | Revenue         | 1001530     | Bidfood  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234847        | 515.32       | Revenue         | 1001530     | Bidfood  |

| Body Name  | Body Ref | Service Area Categorisation                                  | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234852        | 1,216.94     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234864        | 706.00       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234866        | 986.45       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234867        | 601.25       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234875        | 661.63       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234877        | 568.02       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234878        | 802.39       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234879        | 560.41       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234881        | 991.30       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234901        | 544.58       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234909        | 573.32       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234912        | 514.05       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234915        | 614.44       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234916        | 686.41       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234917        | 969.73       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234918        | 722.88       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234921        | 681.55       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234924        | 1,012.08     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234925        | 683.02       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234927        | 822.17       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234935        | 1,185.03     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234940        | 560.29       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234954        | 747.82       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234955        | 804.21       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234956        | 1,519.27     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234957        | 505.91       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234961        | 709.76       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234964        | 504.22       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234965        | 590.10       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234967        | 523.96       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234970        | 611.72       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234971        | 563.83       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234981        | 1,009.21     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234982        | 1,248.18     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234986        | 653.60       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234992        | 572.91       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11234993        | 654.42       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11235000        | 1,154.59     | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11235003        | 665.40       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11235008        | 599.09       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11235010        | 727.52       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11235011        | 553.02       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11235014        | 783.04       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Place - Shire Catering                                       | Supplies & Services - Catering  | 09/12/2020   | 11235017        | 975.02       | Revenue         | 1001530     | Bidfood                                  |
| Shropshire | 00GG     | Capital - Primary School Capital                             | Non Revenue - Non Revenue   | 09/12/2020   | 3167092         | 4,100.00     | Capital         | 1001651     | Ccs Media                                |
| Shropshire | 00GG     | Finance, Governance & Assurance - Revenues and Benefits      | Supplies & Services - Communications and Computing                    | 09/12/2020   | 3168557         | 4,750.00     | Revenue         | 1001763     | Northgate Public Services (Uk) Ltd       |
| Shropshire | 00GG     | Children's Services - Home to School Transport               | Transport-Related Expenditure - Contract Hire and Operating Leases    | 09/12/2020   | 3173127         | 886.00       | Revenue         | 1001802     | E J Griffiths                            |
| Shropshire | 00GG     | Capital - Housing Services Capital                           | Non Revenue - Non Revenue   | 09/12/2020   | 3170332         | 6,088.92     | Capital         | 1001884     | A Bate Building Contractor Ltd           |
| Shropshire | 00GG     | Capital - Housing Services Capital                           | Non Revenue - Non Revenue   | 09/12/2020   | 3170915         | 5,395.79     | Capital         | 1001884     | A Bate Building Contractor Ltd           |
| Shropshire | 00GG     | Adult Services - Internal Providers - Nursing Services       | Premises-Related Expenditure - Cleaning and domestic supplies         | 09/12/2020   | 3168582         | 42.00        | Revenue         | 1001937     | Gompels Healthcare Ltd                   |
| Shropshire | 00GG     | Adult Services - Internal Providers - Nursing Services       | Supplies & Services - Equipment Furniture and Materials               | 09/12/2020   | 3168582         | 1,140.74     | Revenue         | 1001937     | Gompels Healthcare Ltd                   |
| Shropshire | 00GG     | Adult Services - Internal Providers - Nursing Services       | Supplies & Services - Clothes Uniforms and Laundry                    | 09/12/2020   | 3168582         | 199.90       | Revenue         | 1001937     | Gompels Healthcare Ltd                   |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3168722         | 4,315.00     | Revenue         | 1001979     | Mr Products Limited                      |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements     | Third Party Payments - Other Establishments                           | 09/12/2020   | 11235159        | 22,913.43    | Revenue         | 1002017     | Bryn Melyn Care Ltd                      |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements     | Third Party Payments - Other Establishments                           | 09/12/2020   | 11235161        | 23,440.43    | Revenue         | 1002017     | Bryn Melyn Care Ltd                      |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements     | Third Party Payments - Other Establishments                           | 09/12/2020   | 11235163        | 21,132.08    | Revenue         | 1002017     | Bryn Melyn Care Ltd                      |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3163881         | 2,783.44     | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3164687         | 1,727.58     | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3171300         | 640.70       | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3171310         | 3,230.38     | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3171331         | 1,300.00     | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3172101         | 511.62       | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3172146         | 531.20       | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Printing Stationery and General Office Expenses | 09/12/2020   | 3172160         | 425.72       | Revenue         | 1002095     | Ricoh Uk Ltd                             |
| Shropshire | 00GG     | Capital - HRA Dwellings Capital                              | Non Revenue - Non Revenue   | 09/12/2020   | 3168467         | 1,950.00     | Capital         | 1002203     | H M Revenue & Customs                    |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                            | 09/12/2020   | 11234302        | 738.34       | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                            | 09/12/2020   | 11234304        | 1,960.00     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                            | 09/12/2020   | 11234309        | 719.00       | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                            | 09/12/2020   | 11234312        | 1,188.50     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                            | 09/12/2020   | 11234316        | 2,331.35     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                            | 09/12/2020   | 11234322        | 582.90       | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing            | Third Party Payments - Private Contractors                            | 09/12/2020   | 11234327        | 1,960.00     | Revenue         | 1002214     | Condover College Ltd                     |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Equipment Furniture and Materials               | 09/12/2020   | 3164073         | 525.00       | Revenue         | 1002349     | Datagraphic                              |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service    | Supplies & Services - Services  | 09/12/2020   | 3170728         | 1,050.00     | Revenue         | 1002575     | Crossbar Coaching                        |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service    | Supplies & Services - Services  | 09/12/2020   | 3170748         | 1,050.00     | Revenue         | 1002575     | Crossbar Coaching                        |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services         | Supplies & Services - Equipment Furniture and Materials               | 09/12/2020   | 3171385         | 475.35       | Revenue         | 1002635     | Impact Mail & Print (Uk) Ltd             |
| Shropshire | 00GG     | Place - Highways (Operations)                                | Third Party Payments - Private Contractors                            | 09/12/2020   | 3171522         | 861.80       | Revenue         | 1002689     | Midlands Signs Leicester Ltd T/A G&G Sig |
| Shropshire | 00GG     | Adult Services - Care Management - Social Work Teams         | Supplies & Services - Services  | 09/12/2020   | 3170834         | 840.00       | Revenue         | 1002702     | Sajkum Ltd t/a Sajeew Kumar Kshemendran  |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                           | 09/12/2020   | 3167511         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                           | 09/12/2020   | 3167520         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                           | 09/12/2020   | 3167521         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability | Third Party Payments - Other Establishments                           | 09/12/2020   | 3167524         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type   | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                            |
|------------|----------|---|--|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                        | 09/12/2020   | 3167527         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                        | 09/12/2020   | 3167528         | 8,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                        | 09/12/2020   | 3167778         | 6,416.66     | Revenue         | 1002739     | Bettws Lifehouse Ltd                     |
| Shropshire | 00GG     | Place - Theatre Services  | Supplies & Services - Services                                     | 09/12/2020   | 3175902         | 946.92       | Revenue         | 1002771     | Select Forms Limited                     |
| Shropshire | 00GG     | Adult Services - Housing Options  | Supplies & Services - Services                                     | 09/12/2020   | 3167419         | 7,820.64     | Revenue         | 1002921     | The Wrekin Housing Group Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                      | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3169811         | 1,647.12     | Revenue         | 1002991     | Lex Autolease Ltd                        |
| Shropshire | 00GG     | Place - Head of Economic Growth   | Employees - Indirect Employee Expenses                             | 09/12/2020   | 3170732         | 4,165.00     | Revenue         | 1003010     | Penna Plc                                |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Third Party Payments - Other Establishments                        | 09/12/2020   | 3177813         | 33,592.67    | Revenue         | 1003034     | Pontville School                         |
| Shropshire | 00GG     | Place - Environment and Transport (Parking)                               | Supplies & Services - Equipment Furniture and Materials            | 09/12/2020   | 3175024         | 1,287.79     | Revenue         | 1003153     | Npower Business                          |
| Shropshire | 00GG     | Place - Highways (Operations)   | Third Party Payments - Private Contractors                         | 09/12/2020   | 3170036         | 1,131.00     | Revenue         | 1003236     | A Clayton Contracting Ltd                |
| Shropshire | 00GG     | Place - Highways (Operations)   | Third Party Payments - Private Contractors                         | 09/12/2020   | 3170040         | 1,160.00     | Revenue         | 1003236     | A Clayton Contracting Ltd                |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services                      | Supplies & Services - Communications and Computing                 | 09/12/2020   | 3165496         | 4,677.57     | Revenue         | 1003729     | Whistl North Limited                     |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services                      | Supplies & Services - Communications and Computing                 | 09/12/2020   | 3165499         | 4,337.59     | Revenue         | 1003729     | Whistl North Limited                     |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services                      | Supplies & Services - Communications and Computing                 | 09/12/2020   | 3166725         | 3,886.10     | Revenue         | 1003729     | Whistl North Limited                     |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services                      | Supplies & Services - Communications and Computing                 | 09/12/2020   | 3171376         | 3,538.04     | Revenue         | 1003729     | Whistl North Limited                     |
| Shropshire | 00GG     | Place - Leisure   | Third Party Payments - Other Agencies                              | 09/12/2020   | 3169531         | 58,221.45    | Revenue         | 1003814     | Shropshire Community Leisure Trust       |
| Shropshire | 00GG     | Place - Leisure   | Third Party Payments - Other Agencies                              | 09/12/2020   | 3169557         | 58,221.45    | Revenue         | 1003814     | Shropshire Community Leisure Trust       |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236039        | 6,097.60     | Revenue         | 1003828     | Quarriers Village                        |
| Shropshire | 00GG     | Workforce and Transformation - Information, Intelligence & Insight        | Supplies & Services - Communications and Computing                 | 09/12/2020   | 3174422         | 7,500.00     | Revenue         | 1003865     | Inphase Ltd                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170737         | 1,972.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                  |
| Shropshire | 00GG     | Place - Highways (Streetworks)  | Supplies & Services - Communications and Computing                 | 09/12/2020   | 3169657         | 16,224.35    | Revenue         | 1003989     | Roadworks Information Ltd                |
| Shropshire | 00GG     | Finance, Governance & Assurance - Commissioning Development & Procurement | Employees - Direct Employee Expenses                               | 09/12/2020   | 3177264         | 177,893.16   | Revenue         | 1004129     | Matrix Scm Ltd                           |
| Shropshire | 00GG     | Capital - HRA Dwellings Capital   | Non Revenue - Non Revenue  | 09/12/2020   | 3168331         | 65,527.52    | Capital         | 1004162     | Shropshire Towns & Rural Housing Ltd     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability              | Supplies & Services - Services                                     | 09/12/2020   | 3170612         | 1,530.00     | Revenue         | 1004263     | Positive Leap                            |
| Shropshire | 00GG     | Place - Shropshire Hills AONB   | Supplies & Services - Services                                     | 09/12/2020   | 3170977         | 1,042.89     | Revenue         | 1004319     | South Shropshire Youth Forum             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services                      | Supplies & Services - Communications and Computing                 | 09/12/2020   | 3167253         | 1,294.84     | Revenue         | 1004337     | Royal Mail                               |
| Shropshire | 00GG     | Children's Services - Looked After Children Education                     | Third Party Payments - Other Establishments                        | 09/12/2020   | 3173309         | 450.00       | Revenue         | 1004462     | Teacheractive Limited                    |
| Shropshire | 00GG     | Legal and Democratic Services - Elections                                 | Supplies & Services - Equipment Furniture and Materials            | 09/12/2020   | 3171205         | 1,425.00     | Revenue         | 1004502     | Lexis Nexis                              |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11235035        | 618.00       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11235036        | 824.00       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236041        | 1,890.00     | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236057        | 669.50       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236058        | 669.50       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236060        | 669.50       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236061        | 669.50       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236062        | 669.50       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236064        | 1,081.50     | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236065        | 669.50       | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                         | Third Party Payments - Private Contractors                         | 09/12/2020   | 11236066        | 1,081.50     | Revenue         | 1004562     | Bradbury Care Centre                     |
| Shropshire | 00GG     | Place - Libraries   | Supplies & Services - Equipment Furniture and Materials            | 09/12/2020   | 3172981         | 882.10       | Revenue         | 1004689     | Jcs Online Resources Ltd                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170965         | 2,112.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170979         | 534.40       | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171158         | 1,120.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171169         | 1,521.50     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171180         | 648.00       | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171183         | 2,380.00     | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171208         | 722.00       | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Adult Services - Housing Options  | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171232         | 420.00       | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171240         | 792.00       | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3171700         | 792.00       | Revenue         | 1004724     | Swan Cabs Limited                        |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service                 | Supplies & Services - Services                                     | 09/12/2020   | 3169567         | 427.10       | Revenue         | 1004773     | Alpha Biolaboratories Legal Limited      |
| Shropshire | 00GG     | Adult Services - Projects   | Supplies & Services - Grants and Subscriptions                     | 09/12/2020   | 3169285         | 5,986.32     | Revenue         | 1004799     | Newcross Healthcare Solutions            |
| Shropshire | 00GG     | Adult Services - Internal Providers - Nursing Services                    | Employees - Direct Employee Expenses                               | 09/12/2020   | 3169845         | 2,108.60     | Revenue         | 1004799     | Newcross Healthcare Solutions            |
| Shropshire | 00GG     | Children's Services - Education Psychology Service                        | Employees - Indirect Employee Expenses                             | 09/12/2020   | 3169666         | 700.00       | Revenue         | 1004849     | Association Of Educational Psychologists |
| Shropshire | 00GG     | Adult Services - External Providers                                       | Third Party Payments - Private Contractors                         | 09/12/2020   | 3171577         | 3,791.67     | Revenue         | 1005060     | Voiceability                             |
| Shropshire | 00GG     | Adult Services - External Providers                                       | Premises-Related Expenditure - Cleaning and domestic supplies      | 09/12/2020   | 3171663         | 3,791.67     | Revenue         | 1005060     | Voiceability                             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235097        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235167        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235169        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235171        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235173        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235174        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235176        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235177        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235178        | 2,250.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235179        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                        | Supplies & Services - Services                                     | 09/12/2020   | 11235181        | 1,000.00     | Revenue         | 1005180     | Sea Change Psychotherapy Ltd             |
| Shropshire | 00GG     | Children's Services - Children's Case Management                          | Supplies & Services - Services                                     | 09/12/2020   | 3166648         | 1,715.00     | Revenue         | 1005189     | Lextox                                   |
| Shropshire | 00GG     | Children's Services - Children's Case Management                          | Supplies & Services - Services                                     | 09/12/2020   | 3169573         | 464.00       | Revenue         | 1005189     | Lextox                                   |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service                 | Third Party Payments - Other Establishments                        | 09/12/2020   | 3170506         | 965.00       | Revenue         | 1005189     | Lextox                                   |
| Shropshire | 00GG     | Capital - ICT Digital Transformation - Social Care Capital                | Non Revenue - Non Revenue  | 09/12/2020   | 3168104         | 7,700.00     | Capital         | 1005688     | Permanent Futures Ltd                    |
| Shropshire | 00GG     | Adult Services - Substance Misuse (Ringfenced)                            | Third Party Payments - Private Contractors                         | 09/12/2020   | 3177203         | 2,400.00     | Revenue         | 1006099     | Kaleidoscope Project                     |
| Shropshire | 00GG     | Workforce and Transformation - ICT Digital Transformation Project         | Supplies & Services - Services                                     | 09/12/2020   | 3173859         | 675.00       | Revenue         | 1006149     | Methods Business And Digital Technology  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170168         | 822.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170277         | 1,672.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170286         | 816.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170289         | 1,120.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170303         | 1,116.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170306         | 1,360.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170854         | 595.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170867         | 608.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                            | Transport-Related Expenditure - Contract Hire and Operating Leases | 09/12/2020   | 3170898         | 2,890.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz       |

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3170910         | 1,870.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171292         | 1,120.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171298         | 768.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171303         | 714.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171305         | 1,024.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171322         | 500.00       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service           | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171337         | 1,156.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 09/12/2020   | 3172428         | 13,580.40    | Revenue         | 1006316     | Ivanti Uk Limited                      |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                      | Employees - Direct Employee Expenses  | 09/12/2020   | 3171396         | 1,035.26     | Revenue         | 1006330     | Sellick Partnership Limited            |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                      | Employees - Direct Employee Expenses  | 09/12/2020   | 3171418         | 1,245.09     | Revenue         | 1006330     | Sellick Partnership Limited            |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3169019         | 1,790.00     | Revenue         | 1006466     | M Griffiths                            |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care                       | Third Party Payments - Other Establishments                                     | 09/12/2020   | 11235467        | 609.18       | Revenue         | 1006547     | Belinda Rogers                         |
| Shropshire | 00GG     | Adult Services - Projects   | Supplies & Services - Grants and Subscriptions                                  | 09/12/2020   | 11234763        | 3,462.78     | Revenue         | 1007905     | The Old Vicarage                       |
| Shropshire | 00GG     | Adult Services - Projects   | Supplies & Services - Grants and Subscriptions                                  | 09/12/2020   | 11234761        | 3,462.78     | Revenue         | 1007986     | Lyndale (Hereford) Ltd T/A Sunnysdale  |
| Shropshire | 00GG     | Children's Services - Early Years                                   | Third Party Payments - Other Establishments                                     | 09/12/2020   | 3177429         | 2,340.00     | Revenue         | 1008345     | Mount Lane Day Nursery                 |
| Shropshire | 00GG     | Children's Services - Early Years                                   | Third Party Payments - Other Establishments                                     | 09/12/2020   | 3171324         | 21,801.90    | Revenue         | 1008396     | Little Explorers Pre School            |
| Shropshire | 00GG     | Children's Services - Early Years                                   | Third Party Payments - Other Establishments                                     | 09/12/2020   | 3176847         | 615.00       | Revenue         | 1008446     | Burford Preschool C.I.C.               |
| Shropshire | 00GG     | Place - Corporate Landlord - Libraries                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3168232         | 880.00       | Revenue         | 1008554     | W T Rowley & Sons                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                         | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3170449         | 1,160.00     | Revenue         | 1008554     | W T Rowley & Sons                      |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3169031         | 3,820.61     | Revenue         | 1008556     | J Rogers & Sons                        |
| Shropshire | 00GG     | Shropshire Council Balance Sheet - Shropshire Council Balance Sheet | Non Revenue - Non Revenue   | 09/12/2020   | 11236014        | -668.90      | Revenue         | 1008556     | J Rogers & Sons                        |
| Shropshire | 00GG     | Adult Services - Care Management - Assistive Equipment & Technology | Supplies & Services - Services  | 09/12/2020   | 3168475         | 497.81       | Revenue         | 1008560     | M W D Services                         |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3168822         | 432.88       | Revenue         | 1008560     | M W D Services                         |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3171325         | 570.29       | Revenue         | 1008560     | M W D Services                         |
| Shropshire | 00GG     | Capital - Unallocated School Capital                                | Non Revenue - Non Revenue   | 09/12/2020   | 3168238         | 1,167.20     | Capital         | 1008575     | Telford Site Services Ltd              |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3169034         | 483.00       | Revenue         | 1008611     | Wrekin Drain Services Ltd              |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 09/12/2020   | 3170741         | 2,790.00     | Capital         | 1008669     | Shire Stairlifts Ltd                   |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 09/12/2020   | 3170888         | 4,830.00     | Capital         | 1008669     | Shire Stairlifts Ltd                   |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 09/12/2020   | 3172566         | 2,180.00     | Capital         | 1008669     | Shire Stairlifts Ltd                   |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 09/12/2020   | 3172996         | 4,995.00     | Capital         | 1008669     | Shire Stairlifts Ltd                   |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 09/12/2020   | 3176172         | 2,140.00     | Capital         | 1008669     | Shire Stairlifts Ltd                   |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 09/12/2020   | 3173022         | 4,639.23     | Capital         | 1009042     | Personal redaction                     |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service           | Supplies & Services - Services  | 09/12/2020   | 3170757         | 940.00       | Revenue         | 1009292     | Shropshire Council                     |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11230823        | 478.48       | Revenue         | 1009380     | MEB Total Limited                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11230824        | 899.23       | Revenue         | 1009380     | MEB Total Limited                      |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11230829        | 555.35       | Revenue         | 1009380     | MEB Total Limited                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways                               | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11230831        | 601.74       | Revenue         | 1009380     | MEB Total Limited                      |
| Shropshire | 00GG     | Adult Services - Regulatory Services                                | Supplies & Services - Services  | 09/12/2020   | 3178260         | 14,400.00    | Revenue         | 1009383     | EarthSense                             |
| Shropshire | 00GG     | Adult Services - Help to Change                                     | Third Party Payments - Voluntary Associations                                   | 09/12/2020   | 3169773         | 1,270.24     | Revenue         | 1009761     | Hands Together Ludlow                  |
| Shropshire | 00GG     | Adult Services - Projects   | Supplies & Services - Grants and Subscriptions                                  | 09/12/2020   | 11234762        | 2,565.57     | Revenue         | 1010006     | Brialyn Ltd T/A Invest In Care         |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236087        | 1,100.00     | Revenue         | 1010097     | Quil Care Group                        |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236088        | 768.00       | Revenue         | 1010097     | Quil Care Group                        |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236089        | 585.71       | Revenue         | 1010097     | Quil Care Group                        |
| Shropshire | 00GG     | Place - Head of Economic Growth                                     | Non Revenue - Non Revenue   | 09/12/2020   | 3169490         | 35,004.50    | Revenue         | 1010141     | Oswestry Bid Limited                   |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Public Transport                                | 09/12/2020   | 3169823         | 560.70       | Revenue         | 1010159     | City Car Club Ltd                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236018        | 505.60       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236019        | 505.60       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236020        | 751.25       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236021        | 751.25       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236022        | 758.40       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236023        | 751.25       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236024        | 601.00       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236026        | 758.40       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236027        | 601.00       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236029        | 601.00       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236032        | 1,986.52     | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236033        | 1,829.25     | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236034        | 758.40       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236035        | 751.25       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236036        | 751.25       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 09/12/2020   | 11236037        | 751.25       | Revenue         | 1010272     | Livability                             |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services                | Supplies & Services - Communications and Computing                              | 09/12/2020   | 3166554         | 624.50       | Revenue         | 1010318     | Nationwide Capital Finance Ltd         |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                        | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 11230972        | 420.00       | Revenue         | 1010409     | Concept Elevators (UK) Limited         |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 09/12/2020   | 3178346         | 5,400.00     | Revenue         | 1010700     | Empower Trust                          |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                  | Supplies & Services - Services  | 09/12/2020   | 11235154        | 990.00       | Revenue         | 1010919     | Alix Brown                             |
| Shropshire | 00GG     | Workforce and Transformation - Human Resources Operations           | Employees - Indirect Employee Expenses  | 09/12/2020   | 3170639         | 711.50       | Revenue         | 1011259     | Cantium Business Solutions             |
| Shropshire | 00GG     | Workforce and Transformation - Human Resources Operations           | Employees - Indirect Employee Expenses  | 09/12/2020   | 3170640         | 422.00       | Revenue         | 1011259     | Cantium Business Solutions             |
| Shropshire | 00GG     | Place - Outdoor Partnerships  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3177534         | 922.76       | Revenue         | 1011772     | Suregrip Ltd                           |
| Shropshire | 00GG     | Adult Services - External Providers                                 | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3168655         | 1,165.00     | Revenue         | 1012185     | Oswestry Community Action (Qube)       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171199         | 1,152.00     | Revenue         | 1012185     | Oswestry Community Action (Qube)       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3171221         | 1,700.00     | Revenue         | 1012185     | Oswestry Community Action (Qube)       |
| Shropshire | 00GG     | Children's Services - Quality & Assurance: Learning & Development   | Supplies & Services - Services  | 09/12/2020   | 3166614         | 7,965.00     | Revenue         | 1012286     | Mark Finnis - L30 Relational Systems   |
| Shropshire | 00GG     | Children's Services - Education Psychology Service                  | Supplies & Services - Services  | 09/12/2020   | 3171622         | 4,750.00     | Revenue         | 1012644     | Commercial redaction                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 09/12/2020   | 3177929         | 2,176.00     | Revenue         | 1012684     | R.G.Mole                               |
| Shropshire | 00GG     | Place - Arts  | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3168675         | 850.00       | Revenue         | 1012720     | Judy McFall                            |
| Shropshire | 00GG     | Children's Services - Children's Case Management                    | Employees - Direct Employee Expenses  | 09/12/2020   | 3166644         | 1,705.37     | Revenue         | 1013053     | Frontline Staffing Ltd                 |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                  | Supplies & Services - Services  | 09/12/2020   | 11235093        | 1,870.00     | Revenue         | 1013110     | Fuse Psychology Limited                |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                  | Supplies & Services - Services  | 09/12/2020   | 11235094        | 1,100.00     | Revenue         | 1013110     | Fuse Psychology Limited                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Employees - Direct Employee Expenses  | 09/12/2020   | 3172533         | 4,527.54     | Revenue         | 1013739     | Absolute Personnel                     |
| Shropshire | 00GG     | Place - Environment and Transport (Street Scene)                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3169569         | 1,778.40     | Revenue         | 1013911     | Ace Play Ltd                           |
| Shropshire | 00GG     | Place - Highways (Governance)                                       | Employees - Indirect Employee Expenses  | 09/12/2020   | 3168695         | 7,500.00     | Revenue         | 1014176     | Tms Consultancy                        |
| Shropshire | 00GG     | Children's Services - Looked After Children Education               | Third Party Payments - Other Establishments                                     | 09/12/2020   | 3167025         | 1,045.00     | Revenue         | 1014202     | J Lucas-Garner T/A Reach for Inclusion |

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                   |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|---------------------------------|
| Shropshire | 00GG     | Adult Services - Projects   | Supplies & Services - Grants and Subscriptions                                  | 09/12/2020   | 11236016        | 15,179.62    | Revenue         | 1014649     | Allied Health Services Limited  |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236079        | 4,788.00     | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236080        | 4,788.00     | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236081        | 9,576.00     | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236082        | 11,088.00    | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236083        | 13,028.40    | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Adult Services - Social Care Mental Health Purchasing               | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236084        | 5,359.20     | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Adult Services - Social Care Mental Health Purchasing               | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236085        | 10,718.40    | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Adult Services - Social Care Mental Health Purchasing               | Transfer Payments - Adult Social Services Clients                               | 09/12/2020   | 11236086        | 5,359.20     | Revenue         | 1014654     | Rialto Care & Support Ltd       |
| Shropshire | 00GG     | Place - Corporate Landlord - Traveller Sites                        | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3170138         | 1,200.00     | Revenue         | 1014739     | SJ Busy Bees Cleaning           |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3170151         | 804.11       | Revenue         | 1014739     | SJ Busy Bees Cleaning           |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3170202         | 1,250.08     | Revenue         | 1014739     | SJ Busy Bees Cleaning           |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 09/12/2020   | 3170927         | 3,125.22     | Revenue         | 1014739     | SJ Busy Bees Cleaning           |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure                                | Supplies & Services - Equipment Furniture and Materials                         | 09/12/2020   | 3171630         | 2,407.46     | Revenue         | 1014739     | SJ Busy Bees Cleaning           |
| Shropshire | 00GG     | Adult Services - Care Management - Assistive Equipment & Technology | Supplies & Services - Services  | 09/12/2020   | 3168233         | 3,550.00     | Revenue         | 1014749     | Tunstall Health Care (Uk) Ltd   |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Third Party Payments - Private Contractors                                      | 09/12/2020   | 3168233         | 3,150.34     | Revenue         | 1014749     | Tunstall Health Care (Uk) Ltd   |
| Shropshire | 00GG     | Adult Services - Care Management - Assistive Equipment & Technology | Supplies & Services - Services  | 09/12/2020   | 3170739         | 12,925.00    | Revenue         | 1014749     | Tunstall Health Care (Uk) Ltd   |
| Shropshire | 00GG     | Workforce and Transformation - Print & Post Services                | Supplies & Services - Communications and Computing                              | 09/12/2020   | 3166550         | 969.60       | Revenue         | 1014774     | Royal Mail Group Ltd            |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                      | Supplies & Services - Services  | 09/12/2020   | 3171559         | 3,339.00     | Revenue         | 1015586     | 3PB MSL - Aimee Fox (Barrister) |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230843        | 1,332.50     | Revenue         | 1000101     | Cooper & Williams Ltd           |
| Shropshire | 00GG     | Capital - Social Care Operations Capital                            | Non Revenue - Non Revenue   | 11/12/2020   | 3169085         | 459.73       | Capital         | 1000128     | R G Edwards & Co Ltd            |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230896        | 1,037.00     | Revenue         | 1000128     | R G Edwards & Co Ltd            |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 11/12/2020   | 11236233        | 1,730.52     | Revenue         | 1000163     | Have A Care                     |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170410         | 8,201.03     | Revenue         | 1000204     | Lakeside Coaches Ltd            |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170439         | 2,310.58     | Revenue         | 1000204     | Lakeside Coaches Ltd            |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170457         | 4,698.00     | Revenue         | 1000204     | Lakeside Coaches Ltd            |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3173722         | 5,587.68     | Revenue         | 1000204     | Lakeside Coaches Ltd            |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3171193         | 8,100.00     | Revenue         | 1000218     | Minsterley Motors Services Ltd  |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170717         | 1,428.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170719         | 13,419.00    | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170730         | 2,889.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170733         | 2,187.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170734         | 3,969.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170744         | 24,489.00    | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170751         | 7,668.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170761         | 11,043.00    | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170765         | 7,290.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170827         | 9,815.31     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170840         | 3,608.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170842         | 3,043.00     | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3171676         | 17,138.49    | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3171689         | 25,882.16    | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3172111         | 17,665.26    | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3172145         | 13,953.49    | Revenue         | 1000220     | Arriva Midlands Ltd             |
| Shropshire | 00GG     | Finance, Governance & Assurance - Risk Management and Insurance     | Employees - Indirect Employee Expenses  | 11/12/2020   | 3169781         | 445.50       | Revenue         | 1000228     | Midland News Association Ltd    |
| Shropshire | 00GG     | Place - Highways (Streetworks)                                      | Supplies & Services - Services  | 11/12/2020   | 3171649         | 665.28       | Revenue         | 1000228     | Midland News Association Ltd    |
| Shropshire | 00GG     | Place - Highways (Streetworks)                                      | Supplies & Services - Services  | 11/12/2020   | 3171726         | 831.60       | Revenue         | 1000228     | Midland News Association Ltd    |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230880        | 730.75       | Revenue         | 1000296     | Keith Phillips & Sons Ltd       |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230881        | 2,984.42     | Revenue         | 1000296     | Keith Phillips & Sons Ltd       |
| Shropshire | 00GG     | Place - Highways (Streetworks)                                      | Third Party Payments - Private Contractors                                      | 11/12/2020   | 3178182         | 13,825.00    | Revenue         | 1000347     | Staffordshire County Council    |
| Shropshire | 00GG     | Place - Environment and Transport (Street Scene)                    | Third Party Payments - Other Agencies   | 11/12/2020   | 3171546         | 600.65       | Revenue         | 1000357     | Sign & Poster Ltd               |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3170272         | 14,525.46    | Revenue         | 1000378     | Tanat Valley Coaches            |
| Shropshire | 00GG     | Children's Services - Early Years                                   | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3176059         | 30,960.00    | Revenue         | 1000401     | Telford & Wrekin Council        |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11232257        | 4,269.99     | Revenue         | 1000411     | Cool Services Ltd               |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                         | Premises-Related Expenditure - Rents  | 11/12/2020   | 3171399         | 9,360.42     | Revenue         | 1000569     | Bournville Village Trust        |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                         | Premises-Related Expenditure - Rents  | 11/12/2020   | 3171410         | 2,452.96     | Revenue         | 1000569     | Bournville Village Trust        |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                         | Premises-Related Expenditure - Rents  | 11/12/2020   | 3171416         | 4,249.01     | Revenue         | 1000569     | Bournville Village Trust        |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                         | Premises-Related Expenditure - Rents  | 11/12/2020   | 3171428         | 2,290.93     | Revenue         | 1000569     | Bournville Village Trust        |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Equipment Furniture and Materials                         | 11/12/2020   | 3172377         | 1,030.11     | Revenue         | 1000601     | E & R Moffat Ltd                |
| Shropshire | 00GG     | Place - Highways (Operations)                                       | Third Party Payments - Private Contractors                                      | 11/12/2020   | 3173378         | 9,588.00     | Revenue         | 1000730     | Vaisala Ltd                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                        | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230841        | 507.06       | Revenue         | 1000752     | Window & Door Contract Services |
| Shropshire | 00GG     | Place - Corporate Landlord - Central Repairs & Maintenance          | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11232566        | 455.43       | Revenue         | 1000752     | Window & Door Contract Services |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 11/12/2020   | 3172725         | 1,059.84     | Revenue         | 1000769     | The Little Food Company Limited |
| Shropshire | 00GG     | Children's Services - Non-Delegated Primary DSG                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11234623        | 582.00       | Revenue         | 1000797     | D R & J Orritt                  |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                        | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11234624        | 1,449.80     | Revenue         | 1000797     | D R & J Orritt                  |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 11/12/2020   | 3171614         | 3,800.00     | Revenue         | 1000933     | Xma Ltd                         |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 11/12/2020   | 3171615         | 2,850.00     | Revenue         | 1000933     | Xma Ltd                         |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 11/12/2020   | 3171628         | 1,900.00     | Revenue         | 1000933     | Xma Ltd                         |
| Shropshire | 00GG     | Workforce and Transformation - Welfare & Reform                     | Transfer Payments - Housing Benefits  | 11/12/2020   | 3170122         | 847.58       | Revenue         | 1001043     | Sevenside Housing               |
| Shropshire | 00GG     | Children's Services - Learning & Skills Business Support            | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3171160         | 1,050.00     | Revenue         | 1001344     | Hazles Farm Childcare Ltd       |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3176273         | 1,800.00     | Revenue         | 1001344     | Hazles Farm Childcare Ltd       |
| Shropshire | 00GG     | Place - Highways and Transport                                      | Third Party Payments - Private Contractors                                      | 11/12/2020   | 3172522         | 600.00       | Revenue         | 1001422     | D T Edgerton                    |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Supplies & Services - Services  | 11/12/2020   | 3178565         | 1,065.00     | Revenue         | 1002000     | The Raven Hotel                 |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Supplies & Services - Services  | 11/12/2020   | 3178568         | 1,505.00     | Revenue         | 1002000     | The Raven Hotel                 |
| Shropshire | 00GG     | Place - Highways (Operations)                                       | Third Party Payments - Private Contractors                                      | 11/12/2020   | 3176065         | 600.00       | Revenue         | 1002273     | George Haywood & Sons           |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Equipment Furniture and Materials                         | 11/12/2020   | 3173901         | 10,500.00    | Revenue         | 1002274     | Image@Work                      |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3171685         | 14,916.68    | Revenue         | 1002739     | Bettws Lifehouse Ltd            |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3171731         | 18,733.34    | Revenue         | 1002739     | Bettws Lifehouse Ltd            |
| Shropshire | 00GG     | Workforce and Transformation - Organisational Development           | Supplies & Services - Equipment Furniture and Materials                         | 11/12/2020   | 3173906         | 600.00       | Revenue         | 1002874     | Yarrington Limited              |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Supplies & Services - Services  | 11/12/2020   | 3170868         | 9,955.04     | Revenue         | 1002921     | The Wrekin Housing Group Ltd    |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3175801         | 650.51       | Revenue         | 1002991     | Lex Autolease Ltd               |
| Shropshire | 00GG     | Place - Highways and Transport                                      | Supplies & Services - Equipment Furniture and Materials                         | 11/12/2020   | 3174975         | 1,488.08     | Revenue         | 1003153     | Npower Business                 |

| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                          |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3170016         | 840.00       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd          |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Direct Transport Costs                          | 11/12/2020   | 3171500         | 630.00       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd          |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3171595         | 448.00       | Revenue         | 1003158     | Car Hire (Day Of Swansea) Ltd          |
| Shropshire | 00GG     | Place - Corporate Landlord - Highways                               | Premises-Related Expenditure - Cleaning and domestic supplies                   | 11/12/2020   | 3166803         | 1,311.20     | Revenue         | 1003292     | Provac Cleaning Services Limited       |
| Shropshire | 00GG     | Adult Services - Adult Services Training                            | Supplies & Services - Equipment Furniture and Materials                         | 11/12/2020   | 3170385         | 1,616.00     | Revenue         | 1003409     | Crisis Prevention Institute            |
| Shropshire | 00GG     | Place - Strategic Asset Management                                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230977        | 490.00       | Revenue         | 1003602     | HSL Inspection and Testing Ltd         |
| Shropshire | 00GG     | Place - Strategic Asset Management                                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230994        | 435.00       | Revenue         | 1003602     | HSL Inspection and Testing Ltd         |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11232222        | 780.00       | Revenue         | 1003602     | HSL Inspection and Testing Ltd         |
| Shropshire | 00GG     | Children's Services - Early Years                                   | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3171688         | 4,725.00     | Revenue         | 1003728     | Shawbury Squirrels Early Years         |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Supplies & Services - Services  | 11/12/2020   | 3173032         | 2,080.00     | Revenue         | 1003731     | The Firs Riverside B&B Limited         |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3172680         | 945.00       | Revenue         | 1003978     | Shrewsbury Taxi Service                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3172798         | 2,244.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3172983         | 1,422.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Third Party Payments - Transport Operators                                      | 11/12/2020   | 3173673         | 5,530.54     | Revenue         | 1004060     | Diamond Bus Company Ltd                |
| Shropshire | 00GG     | Place - Corporate Landlord - Economic Development                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236141        | 182.74       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                        | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236141        | 171.18       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Adult Services                         | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236141        | 122.88       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Children's Services                    | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236141        | 472.72       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure                                | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236141        | 127.12       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Corporate Landlord - Libraries                              | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236141        | 231.10       | Revenue         | 1004103     | Walker Fire (Uk) Ltd                   |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236141        | 3,998.54     | Revenue         | 1004103     | Walker Fire (Uk) Ltd                   |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Third Party Payments - Private Contractors                                      | 11/12/2020   | 3178528         | 12,177.00    | Revenue         | 1004138     | Acorn Kennels                          |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                        | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3176996         | 594.72       | Revenue         | 1004685     | Personal redaction                     |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3172966         | 1,734.00     | Revenue         | 1004724     | Swan Cabs Limited                      |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 11/12/2020   | 3172629         | 3,330.98     | Capital         | 1004765     | M W Knight & Sons Ltd                  |
| Shropshire | 00GG     | Adult Services - Internal Providers - Nursing Services              | Employees - Direct Employee Expenses  | 11/12/2020   | 3172200         | 1,704.64     | Revenue         | 1004799     | Newcross Healthcare Solutions          |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                   | Third Party Payments - Private Contractors                                      | 11/12/2020   | 11236246        | 749.84       | Revenue         | 1004830     | Cranmer Day Services (Voyage Care)     |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11236103        | 2,179.60     | Revenue         | 1004948     | Sdt Electrical Contractors Ltd         |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 11/12/2020   | 11236241        | 1,885.70     | Revenue         | 1005030     | Sirc Trading Ltd                       |
| Shropshire | 00GG     | Place - Planning Services   | Supplies & Services - Services  | 11/12/2020   | 3171335         | 1,443.00     | Revenue         | 1005215     | The Oyster Partnership Ltd             |
| Shropshire | 00GG     | Place - Planning Services   | Supplies & Services - Services  | 11/12/2020   | 3171361         | 1,612.50     | Revenue         | 1005215     | The Oyster Partnership Ltd             |
| Shropshire | 00GG     | Place - Property Services Group                                     | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 11230836        | 550.00       | Revenue         | 1005221     | M D Compliance Services Limited        |
| Shropshire | 00GG     | Capital - Housing Services Capital                                  | Non Revenue - Non Revenue   | 11/12/2020   | 3176866         | 1,785.00     | Capital         | 1005449     | The Excellent Ramp System Ltd          |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 11/12/2020   | 11236249        | 796.80       | Revenue         | 1005547     | Cm Bespoke Care                        |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Grants and Subscriptions                                  | 11/12/2020   | 3172172         | 914.29       | Revenue         | 1005583     | British Instit Of Cleaning Science Ltd |
| Shropshire | 00GG     | Children's Services - Disabled Children's Team                      | Employees - Direct Employee Expenses  | 11/12/2020   | 3165395         | 2,184.00     | Revenue         | 1005988     | Nonstop Recruitment Ltd                |
| Shropshire | 00GG     | Children's Services - Disabled Children's Team                      | Employees - Direct Employee Expenses  | 11/12/2020   | 3165913         | 2,595.32     | Revenue         | 1005988     | Nonstop Recruitment Ltd                |
| Shropshire | 00GG     | Children's Services - Disabled Children's Team                      | Employees - Direct Employee Expenses  | 11/12/2020   | 3166206         | 2,693.60     | Revenue         | 1005988     | Nonstop Recruitment Ltd                |
| Shropshire | 00GG     | Children's Services - Disabled Children's Team                      | Employees - Direct Employee Expenses  | 11/12/2020   | 3169001         | 2,061.70     | Revenue         | 1005988     | Nonstop Recruitment Ltd                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Direct Transport Costs                          | 11/12/2020   | 3170928         | 4,191.87     | Revenue         | 1006053     | Uk Fuels Limited                       |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 11/12/2020   | 11236221        | 3,143.80     | Revenue         | 1006202     | Sinai Care Solutions Ltd               |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 11/12/2020   | 11236223        | 3,458.18     | Revenue         | 1006202     | Sinai Care Solutions Ltd               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3171404         | 2,144.00     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz     |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                      | Employees - Direct Employee Expenses  | 11/12/2020   | 3171297         | 4,431.86     | Revenue         | 1007479     | Venn Group Ltd                         |
| Shropshire | 00GG     | Children's Services - Early Years                                   | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3172809         | 3,022.50     | Revenue         | 1008363     | Spring RAF Shawbury                    |
| Shropshire | 00GG     | Place - Libraries   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 3174477         | 1,719.00     | Revenue         | 1008554     | W T Rowley & Sons                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Museums & Culture                      | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 3174985         | 572.61       | Revenue         | 1008560     | M W D Services                         |
| Shropshire | 00GG     | Capital - Unallocated School Capital                                | Non Revenue - Non Revenue   | 11/12/2020   | 11236120        | 8,096.37     | Capital         | 1008613     | Dr E Contractors Ltd                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3176459         | 533.60       | Revenue         | 1009215     | Personal redaction                     |
| Shropshire | 00GG     | Capital - Unallocated School Capital                                | Non Revenue - Non Revenue   | 11/12/2020   | 11232225        | 7,880.14     | Capital         | 1009380     | MEB Total Limited                      |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                      | Supplies & Services - Services  | 11/12/2020   | 3171195         | 750.00       | Revenue         | 1009781     | Helen Arthur                           |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3169766         | 7,226.47     | Revenue         | 1010159     | City Car Club Ltd                      |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                                | Non Revenue - Non Revenue   | 11/12/2020   | 11236131        | 27,717.76    | Capital         | 1010409     | Concept Elevators (Uk) Limited         |
| Shropshire | 00GG     | Adult Services - Housing Options                                    | Supplies & Services - Services  | 11/12/2020   | 3178641         | 5,005.00     | Revenue         | 1010468     | Norwood House Hotel Ltd                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3173681         | 542.18       | Revenue         | 1010722     | Enterprise Rent-A-Car UK Ltd           |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                | Supplies & Services - Grants and Subscriptions                                  | 11/12/2020   | 3169537         | 14,200.00    | Revenue         | 1011260     | West Midlands Rail Ltd                 |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3178478         | 600.00       | Revenue         | 1011472     | Safe And Sound Outdoors                |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3178483         | 800.00       | Revenue         | 1011472     | Safe And Sound Outdoors                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 11/12/2020   | 3177461         | 528.00       | Revenue         | 1011617     | Personal redaction                     |
| Shropshire | 00GG     | Place - Planning Services   | Income - Customer and Client Receipts   | 11/12/2020   | 3178553         | 702.00       | Revenue         | 1011756     | Portal Plan Quest Ltd                  |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability        | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3171371         | 50,789.33    | Revenue         | 1012596     | Kedleston High Peak School Limited     |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing          | Third Party Payments - Private Contractors                                      | 11/12/2020   | 11236243        | 547.20       | Revenue         | 1012802     | Sapphire Community Care Ltd            |
| Shropshire | 00GG     | Place - Museums & Archives  | Supplies & Services - Services  | 11/12/2020   | 3170216         | 638.12       | Revenue         | 1012905     | The Museums Association                |
| Shropshire | 00GG     | Children's Services - Children's Case Management                    | Employees - Direct Employee Expenses  | 11/12/2020   | 3167432         | 1,620.23     | Revenue         | 1013053     | Frontline Staffing Ltd                 |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 11/12/2020   | 3178714         | 82.57        | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Premises-Related Expenditure - Cleaning and domestic supplies                   | 11/12/2020   | 3178714         | 9.16         | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Transport-Related Expenditure - Public Transport                                | 11/12/2020   | 3178714         | 2.67         | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Supplies & Services - Equipment Furniture and Materials                         | 11/12/2020   | 3178714         | 24.95        | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Supplies & Services - Catering  | 11/12/2020   | 3178714         | 569.87       | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Supplies & Services - Printing Stationery and General Office Expenses           | 11/12/2020   | 3178714         | 49.50        | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Supplies & Services - Services  | 11/12/2020   | 3178714         | 116.20       | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Supplies & Services - Communications and Computing                              | 11/12/2020   | 3178714         | 9.12         | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Children's Services - Placements: Residential Placements            | Third Party Payments - Other Establishments                                     | 11/12/2020   | 3178714         | 44.86        | Revenue         | 1013345     | Devonia Imprest Account                |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                      | Supplies & Services - Services  | 11/12/2020   | 3170970         | 1,500.00     | Revenue         | 1014198     | Sarbjit Boora                          |
| Shropshire | 00GG     | Adult Services - Care Management - Assistive Equipment & Technology | Supplies & Services - Services  | 11/12/2020   | 3172151         | 1,780.00     | Revenue         | 1014749     | Tunstall Health Care (UK) Ltd          |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                         | Supplies & Services - Communications and Computing                              | 11/12/2020   | 3172832         | 1,386.06     | Revenue         | 1014784     | Ee Limited                             |
| Shropshire | 00GG     | Place - Highways (Operations)                                       | Third Party Payments - Private Contractors                                      | 11/12/2020   | 3167860         | 2,406.28     | Revenue         | 1014823     | E.On Energy Solutions Ltd              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/12/2020   | 3173355         | 1,830.90     | Revenue         | 1000119     | Diamond Cars (Telford) Limited         |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/12/2020   | 3173354         | 1,394.00     | Revenue         | 1000153     | Hodnet Service Station Taxis           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/12/2020   | 3175712         | 4,179.00     | Revenue         | 1000198     | Longmynd Travel Ltd                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/12/2020   | 3175723         | 4,084.50     | Revenue         | 1000198     | Longmynd Travel Ltd                    |
| Shropshire | 00GG     | Children's Services - Home to School Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 14/12/2020   | 3179131         | 1,932.84     | Revenue         | 1000220     | Arriva Midlands Ltd                    |



| Body Name  | Body Ref | Service Area Categorisation                                       | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                  |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                 | Third Party Payments - Private Contractors                                      | 14/12/2020   | 11236652        | 669.32       | Revenue         | 1007955     | Bethphage                                      |
| Shropshire | 00GG     | Children's Services - Early Years                                 | Third Party Payments - Other Establishments                                     | 14/12/2020   | 3179012         | 2,100.00     | Revenue         | 1008396     | Little Explorers Pre School                    |
| Shropshire | 00GG     | Children's Services - Early Years                                 | Third Party Payments - Other Establishments                                     | 14/12/2020   | 3179024         | 1,260.00     | Revenue         | 1008396     | Little Explorers Pre School                    |
| Shropshire | 00GG     | Capital - Highways Capital  | Non Revenue - Non Revenue   | 14/12/2020   | 3179262         | 911.07       | Capital         | 1008878     | Balfours                                       |
| Shropshire | 00GG     | Place - Corporate Landlord - Leisure                              | Premises-Related Expenditure - Rates  | 14/12/2020   | 3174998         | 75,264.00    | Revenue         | 1009419     | Shropshire Council Business Rates              |
| Shropshire | 00GG     | Place - Corporate Landlord - Admin Buildings                      | Premises-Related Expenditure - Rates  | 14/12/2020   | 3175039         | 30,158.90    | Revenue         | 1009419     | Shropshire Council Business Rates              |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                    | Supplies & Services - Services  | 14/12/2020   | 3172849         | 700.00       | Revenue         | 1009781     | Helen Arthur                                   |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing        | Third Party Payments - Private Contractors                                      | 14/12/2020   | 11236659        | 1,142.40     | Revenue         | 1009846     | Kensington Community Care (I.C.S)              |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing        | Third Party Payments - Private Contractors                                      | 14/12/2020   | 11236660        | 1,142.40     | Revenue         | 1009846     | Kensington Community Care (I.C.S)              |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 14/12/2020   | 3167436         | 3,472.00     | Capital         | 1010187     | Lyndon Goode Architects Ltd                    |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 14/12/2020   | 3167440         | 5,123.00     | Capital         | 1010187     | Lyndon Goode Architects Ltd                    |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 14/12/2020   | 3167449         | 2,133.00     | Capital         | 1010187     | Lyndon Goode Architects Ltd                    |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 14/12/2020   | 3167457         | 5,940.00     | Capital         | 1010187     | Lyndon Goode Architects Ltd                    |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 14/12/2020   | 3167470         | 1,558.00     | Capital         | 1010187     | Lyndon Goode Architects Ltd                    |
| Shropshire | 00GG     | Adult Services - Substance Misuse (Ringfanced)                    | Third Party Payments - Health Authorities                                       | 14/12/2020   | 3178881         | 1,987.04     | Revenue         | 1010425     | Churchmere Medical Group                       |
| Shropshire | 00GG     | Adult Services - Substance Misuse (Ringfanced)                    | Third Party Payments - Health Authorities                                       | 14/12/2020   | 3178885         | 1,987.04     | Revenue         | 1010425     | Churchmere Medical Group                       |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing        | Third Party Payments - Private Contractors                                      | 14/12/2020   | 11236664        | 556.80       | Revenue         | 1010569     | Oswestry Care Ltd                              |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing                 | Third Party Payments - Private Contractors                                      | 14/12/2020   | 11236665        | 523.20       | Revenue         | 1010569     | Oswestry Care Ltd                              |
| Shropshire | 00GG     | Finance, Governance & Assurance - Risk Management and Insurance   | Non Revenue - Non Revenue   | 14/12/2020   | 3172297         | 9,316.16     | Revenue         | 1010953     | Aon Uk Ltd                                     |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing        | Third Party Payments - Private Contractors                                      | 14/12/2020   | 11236670        | 1,127.00     | Revenue         | 1011411     | Wishing Well Home Care Services                |
| Shropshire | 00GG     | Workforce and Transformation - Communications                     | Supplies & Services - Equipment Furniture and Materials                         | 14/12/2020   | 3173308         | 1,218.75     | Revenue         | 1011557     | Carl Jones                                     |
| Shropshire | 00GG     | Place - Planning Policy   | Supplies & Services - Services  | 14/12/2020   | 3178977         | 4,433.00     | Revenue         | 1011984     | Knight, Kavanagh & Page Ltd                    |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service         | Supplies & Services - Services  | 14/12/2020   | 3166379         | 608.40       | Revenue         | 1012059     | Miriam Shieldhouse                             |
| Shropshire | 00GG     | Children's Services - Children's Case Management                  | Employees - Direct Employee Expenses  | 14/12/2020   | 3170635         | 1,620.23     | Revenue         | 1013053     | Frontline Staffing Ltd                         |
| Shropshire | 00GG     | Adult Services - Housing Options                                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 14/12/2020   | 3173615         | 1,760.12     | Revenue         | 1014739     | SJ Busy Bees Cleaning                          |
| Shropshire | 00GG     | Place - Highways (Operations)                                     | Third Party Payments - Private Contractors                                      | 14/12/2020   | 3172414         | 1,190.55     | Revenue         | 1014823     | E.On Energy Solutions Ltd                      |
| Shropshire | 00GG     | Place - Corporate Landlord - Youth Centres & Community            | Premises-Related Expenditure - Grounds maintenance costs                        | 15/12/2020   | 3173083         | 775.00       | Revenue         | 1000089     | Benbow Bros(Timber)Ltd                         |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Transport-Related Expenditure - Direct Transport Costs                          | 15/12/2020   | 3174631         | 711.90       | Revenue         | 1000140     | Freight Transport Assn Ltd                     |
| Shropshire | 00GG     | Place - Highways and Transport                                    | Third Party Payments - Private Contractors                                      | 15/12/2020   | 3176030         | 2,600.00     | Revenue         | 1000234     | J C Mansell (Contractors) Ltd                  |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 15/12/2020   | 3174403         | 1,214.64     | Revenue         | 1000331     | Rowlands & Co Shrewsbury Ltd                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179350         | 2,480.00     | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179357         | 1,275.00     | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179360         | 1,700.00     | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179364         | 1,615.00     | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179367         | 1,360.00     | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179373         | 1,530.00     | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                      | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179421         | 540.00       | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3179422         | 1,700.00     | Revenue         | 1000377     | M & J Travel                                   |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 15/12/2020   | 3173685         | 6,813.24     | Revenue         | 1000378     | Tanat Valley Coaches                           |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service         | Supplies & Services - Services  | 15/12/2020   | 3170493         | 761.00       | Revenue         | 1000383     | University Of Birmingham                       |
| Shropshire | 00GG     | Adult Services - Regulatory Services                              | Employees - Indirect Employee Expenses  | 15/12/2020   | 3171439         | 650.00       | Revenue         | 1000383     | University Of Birmingham                       |
| Shropshire | 00GG     | Children's Services - Quality & Assurance: Learning & Development | Third Party Payments - Other Establishments                                     | 15/12/2020   | 3176890         | -761.00      | Revenue         | 1000383     | University Of Birmingham                       |
| Shropshire | 00GG     | Adult Services - Sexual Health                                    | Third Party Payments - Joint Authorities  | 15/12/2020   | 3179949         | 5,880.00     | Revenue         | 1000401     | Telford & Wrekin Council                       |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                       | Supplies & Services - Communications and Computing                              | 15/12/2020   | 3175311         | 3,883.74     | Revenue         | 1000409     | British Telecom Plc (Telephone Payment Centre) |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 15/12/2020   | 3167012         | 48,842.00    | Capital         | 1000579     | Pave Aways Ltd                                 |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 15/12/2020   | 3167019         | 53,508.32    | Capital         | 1000579     | Pave Aways Ltd                                 |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3174935         | 3,097.50     | Revenue         | 1000766     | Birch Travel Ltd                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3174958         | 3,003.00     | Revenue         | 1000766     | Birch Travel Ltd                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3175019         | 3,528.00     | Revenue         | 1000766     | Birch Travel Ltd                               |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3175063         | 3,457.44     | Revenue         | 1000766     | Birch Travel Ltd                               |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service         | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3175063         | 70.56        | Revenue         | 1000766     | Birch Travel Ltd                               |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Equipment Furniture and Materials                         | 15/12/2020   | 3178251         | 75.68        | Revenue         | 1000769     | The Little Food Company Limited                |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Catering  | 15/12/2020   | 3178251         | 1,103.90     | Revenue         | 1000769     | The Little Food Company Limited                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 15/12/2020   | 3173714         | 507.02       | Revenue         | 1000898     | Lugg Valley Travel Ltd                         |
| Shropshire | 00GG     | Workforce and Transformation - Human Resources Operations         | Employees - Indirect Employee Expenses  | 15/12/2020   | 3178844         | 10,743.00    | Revenue         | 1001174     | Disclosure & Barring Services                  |
| Shropshire | 00GG     | Adult Services - Housing Options                                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/12/2020   | 11230846        | 2,700.00     | Revenue         | 1001274     | Derek Griffiths Decorating Contr Ltd           |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability      | Third Party Payments - Other Establishments                                     | 15/12/2020   | 3175096         | 1,961.54     | Revenue         | 1001676     | Worcestershire County Council                  |
| Shropshire | 00GG     | Place - Shire Catering  | Supplies & Services - Services  | 15/12/2020   | 3178897         | 1,664.48     | Revenue         | 1001678     | Security Plus + Limited                        |
| Shropshire | 00GG     | Housing Revenue Account - Supervision & Management                | Supplies & Services - Miscellaneous Expenses                                    | 15/12/2020   | 3175874         | 1,447.39     | Revenue         | 1002335     | Allpay Limited                                 |
| Shropshire | 00GG     | Finance, Governance & Assurance - Revenues and Benefits           | Supplies & Services - Miscellaneous Expenses                                    | 15/12/2020   | 3175879         | 818.38       | Revenue         | 1002335     | Allpay Limited                                 |
| Shropshire | 00GG     | Finance, Governance & Assurance - Revenues and Benefits           | Supplies & Services - Miscellaneous Expenses                                    | 15/12/2020   | 3175885         | 2,203.41     | Revenue         | 1002335     | Allpay Limited                                 |
| Shropshire | 00GG     | Capital - Planning Policy Capital                                 | Non Revenue - Non Revenue   | 15/12/2020   | 3170896         | 24,000.00    | Capital         | 1002491     | Woore Parish Council                           |
| Shropshire | 00GG     | Adult Services - Independent Living                               | Third Party Payments - Other Agencies   | 15/12/2020   | 3173016         | 11,307.08    | Revenue         | 1003149     | E.On Uk Plc                                    |
| Shropshire | 00GG     | Adult Services - Independent Living                               | Third Party Payments - Other Agencies   | 15/12/2020   | 3173059         | 7,030.00     | Revenue         | 1003149     | E.On Uk Plc                                    |
| Shropshire | 00GG     | Place - Highways (Operations)                                     | Third Party Payments - Private Contractors                                      | 15/12/2020   | 3167929         | 1,160.00     | Revenue         | 1003236     | A Clayton Contracting Ltd                      |
| Shropshire | 00GG     | Place - Shire Catering  | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3175334         | 780.80       | Revenue         | 1003252     | S D Travel                                     |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 15/12/2020   | 3172078         | 839.25       | Revenue         | 1003603     | Celtic Travel                                  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                    | Transport-Related Expenditure - Contract Hire and Operating Leases              | 15/12/2020   | 3174921         | 1,777.00     | Revenue         | 1003978     | Shrewsbury Taxi Service                        |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Third Party Payments - Transport Operators                                      | 15/12/2020   | 3172091         | 1,179.59     | Revenue         | 1004941     | Banga Travel                                   |
| Shropshire | 00GG     | Children's Services - Non-Delegated Primary DSG                   | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 15/12/2020   | 11232229        | 1,165.55     | Revenue         | 1004948     | Sdt Electrical Contractors Ltd                 |
| Shropshire | 00GG     | Capital - Unallocated School Capital                              | Non Revenue - Non Revenue   | 15/12/2020   | 3173376         | 4,384.20     | Capital         | 1005117     | Jmg Roofing Ltd                                |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)              | Transport-Related Expenditure - Direct Transport Costs                          | 15/12/2020   | 3173518         | 3,940.45     | Revenue         | 1006053     | Uk Fuels Limited                               |
| Shropshire | 00GG     | Place - Environment and Transport (Strategic)                     | Supplies & Services - Services  | 15/12/2020   | 3179359         | 8,677.00     | Revenue         | 1006124     | Learncycling                                   |
| Shropshire | 00GG     | Workforce and Transformation - ICT Digital Transformation Project | Supplies & Services - Services  | 15/12/2020   | 3173862         | 693.00       | Revenue         | 1006149     | Methods Business And Digital Technology        |
| Shropshire | 00GG     | Children's Services - Children's Case Management                  | Transport-Related Expenditure - Public Transport                                | 15/12/2020   | 3169323         | 622.71       | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz             |
| Shropshire | 00GG     | Children's Services - Disabled Children's Team                    | Transport-Related Expenditure - Public Transport                                | 15/12/2020   | 3169323         | 24.42        | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz             |
| Shropshire | 00GG     | Children's Services - Looked After Children (LAC) Service         | Transport-Related Expenditure - Public Transport                                | 15/12/2020   | 3174485         | 6,418.83     | Revenue         | 1006314     | Veezu Midlands Limited t/a Go Carz             |
| Shropshire | 00GG     | Children's Services - Early Years                                 | Third Party Payments - Other Establishments                                     | 15/12/2020   | 3180017         | 4,200.00     | Revenue         | 1008396     | Little Explorers Pre School                    |
| Shropshire | 00GG     | Children's Services - Early Years                                 | Third Party Payments - Other Establishments                                     | 15/12/2020   | 3176073         | 900.00       | Revenue         | 1008407     | Kym Crippin                                    |
| Shropshire | 00GG     | Children's Services - Looked After Children Education             | Third Party Payments - Other Establishments                                     | 15/12/2020   | 3170253         | 1,200.00     | Revenue         | 1008664     | The Evolution Centre                           |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 15/12/2020   | 3167453         | 2,688.00     | Capital         | 1010187     | Lyndon Goode Architects Ltd                    |
| Shropshire | 00GG     | Capital - Corporate Landlord Capital                              | Non Revenue - Non Revenue   | 15/12/2020   | 3167472         | 2,375.00     | Capital         | 1010187     | Lyndon Goode Architects Ltd                    |



| Body Name  | Body Ref | Service Area Categorisation                                | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name                                    |
|------------|----------|--|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Adult Services - Independent Living                        | Third Party Payments - Private Contractors                                      | 16/12/2020   | 3175175         | 2,968.92     | Revenue         | 1007813     | Bromford Carinthia Housing Association L         |
| Shropshire | 00GG     | Adult Services - Independent Living                        | Third Party Payments - Private Contractors                                      | 16/12/2020   | 3175182         | 2,666.66     | Revenue         | 1007813     | Bromford Carinthia Housing Association L         |
| Shropshire | 00GG     | Children's Services - Placements: Foster Care              | Third Party Payments - Other Establishments                                     | 16/12/2020   | 3173789         | 560.00       | Revenue         | 1008508     | Barrow Village Pre-School Ltd                    |
| Shropshire | 00GG     | Capital - Unallocated School Capital                       | Non Revenue - Non Revenue   | 16/12/2020   | 11236771        | 700.00       | Capital         | 1008613     | Dr E Contractors Ltd                             |
| Shropshire | 00GG     | Workforce and Transformation - Welfare & Reform            | Transfer Payments - Housing Benefits  | 16/12/2020   | 3178789         | 1,420.30     | Revenue         | 1008717     | Sevenside Housing Rents 000107027                |
| Shropshire | 00GG     | Place - Outdoor Partnerships                               | Supplies & Services - Services  | 16/12/2020   | 3176926         | 4,600.00     | Revenue         | 1009750     | R Benbow   |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services             | Supplies & Services - Services  | 16/12/2020   | 3171702         | 700.00       | Revenue         | 1009781     | Helen Arthur                                     |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)       | Transport-Related Expenditure - Contract Hire and Operating Leases              | 16/12/2020   | 3173638         | 7,547.40     | Revenue         | 1010159     | City Car Club Ltd                                |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services             | Supplies & Services - Services  | 16/12/2020   | 3176478         | 1,000.00     | Revenue         | 1010962     | Nr Nicholas Howell-Jones                         |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors                                      | 16/12/2020   | 11236722        | 614.40       | Revenue         | 1011147     | Forever Loving Care                              |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors                                      | 16/12/2020   | 11236723        | 614.40       | Revenue         | 1011147     | Forever Loving Care                              |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors                                      | 16/12/2020   | 11236724        | 576.00       | Revenue         | 1011147     | Forever Loving Care                              |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing | Third Party Payments - Private Contractors                                      | 16/12/2020   | 11236725        | 576.00       | Revenue         | 1011147     | Forever Loving Care                              |
| Shropshire | 00GG     | Place - Planning Services                                  | Income - Customer and Client Receipts   | 16/12/2020   | 3175353         | 1,386.00     | Revenue         | 1011756     | Portal Plan Quest Ltd                            |
| Shropshire | 00GG     | Adult Services - Registrars and Coroners                   | Supplies & Services - Services  | 16/12/2020   | 3173669         | 3,036.00     | Revenue         | 1012418     | University Hospitals of Leicester NHS Trust      |
| Shropshire | 00GG     | Adult Services - Housing Options                           | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 16/12/2020   | 11236750        | 873.50       | Revenue         | 1012439     | TRJL Contracts                                   |
| Shropshire | 00GG     | Adult Services - Housing Options                           | Supplies & Services - Services  | 16/12/2020   | 3180289         | 1,890.00     | Revenue         | 1012682     | Little Pub Company (Oswestry) Ltd TA Railway Inn |
| Shropshire | 00GG     | Adult Services - Housing Options                           | Supplies & Services - Services  | 16/12/2020   | 3180298         | 1,890.00     | Revenue         | 1012682     | Little Pub Company (Oswestry) Ltd TA Railway Inn |
| Shropshire | 00GG     | Adult Services - Housing Options                           | Supplies & Services - Services  | 16/12/2020   | 3180260         | 9,940.00     | Revenue         | 1012761     | Miss Annette Warner                              |
| Shropshire | 00GG     | Place - Outdoor Partnerships                               | Supplies & Services - Services  | 16/12/2020   | 3180340         | 11,483.50    | Revenue         | 1013735     | Wildfowl & Wetlands Trust                        |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)       | Employees - Direct Employee Expenses  | 16/12/2020   | 3174684         | 4,736.37     | Revenue         | 1013739     | Absolute Personnel                               |
| Shropshire | 00GG     | Adult Services - Housing Options                           | Supplies & Services - Equipment Furniture and Materials                         | 16/12/2020   | 3180063         | 1,231.12     | Revenue         | 1013789     | Shropshire Hotel Ltd                             |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services             | Supplies & Services - Services  | 16/12/2020   | 3173093         | 650.00       | Revenue         | 1013890     | Kathryn Taylor                                   |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11237764        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Hospital Interface Purchasing | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11237765        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11237773        | 1,077.87     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11237880        | 1,861.02     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238101        | 1,019.20     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238102        | 1,019.20     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238138        | 883.20       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238160        | 672.00       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238167        | 1,075.20     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Mental Health Purchasing      | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238168        | 1,075.20     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238245        | 980.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238530        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238557        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238558        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238618        | 672.00       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238657        | 624.00       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238699        | 806.40       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238744        | 1,579.20     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238789        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238802        | 537.60       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238887        | 806.40       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238895        | 537.60       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238897        | -2,116.80    | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238927        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238941        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11238946        | 1,574.40     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239050        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239078        | 4,243.20     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239099        | 1,344.00     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239130        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239153        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239226        | 990.00       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239246        | 1,478.40     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239247        | 1,478.40     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239321        | 537.60       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239425        | 1,593.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239471        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239799        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239825        | 748.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239906        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11239954        | 806.40       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240006        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240007        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240058        | 2,109.44     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240093        | 1,075.20     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240197        | 537.60       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240302        | 1,181.25     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240303        | 1,181.25     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240309        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240310        | 1,209.60     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240366        | 940.80       | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240416        | 2,016.00     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Adult Services - Social Care Community Purchasing          | Transfer Payments - Adult Social Services Clients                               | 17/12/2020   | 11240417        | 1,344.00     | Revenue         | 1000163     | Have A Care                                      |
| Shropshire | 00GG     | Children's Services - Home to School Transport             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 17/12/2020   | 3176843         | 4,179.00     | Revenue         | 1000198     | Longmynd Travel Ltd                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 17/12/2020   | 3176857         | 4,116.00     | Revenue         | 1000198     | Longmynd Travel Ltd                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 17/12/2020   | 3176875         | 2,720.00     | Revenue         | 1000198     | Longmynd Travel Ltd                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 17/12/2020   | 3176916         | 4,263.00     | Revenue         | 1000198     | Longmynd Travel Ltd                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport             | Transport-Related Expenditure - Contract Hire and Operating Leases              | 17/12/2020   | 3176931         | 3,874.50     | Revenue         | 1000198     | Longmynd Travel Ltd                              |
| Shropshire | 00GG     | Place - Planning Services                                  | Supplies & Services - Services  | 17/12/2020   | 3178945         | 831.60       | Revenue         | 1000228     | Midland News Association Ltd                     |



































































































































| Body Name  | Body Ref | Service Area Categorisation   | Expense Type  | Payment Date | Transaction Ref | Total Amount | Capital/Revenue | Supplier ID | Supplier Name  |
|------------|----------|---|---|--------------|-----------------|--------------|-----------------|-------------|--|
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                                 | Supplies & Services - Communications and Computing                              | 29/12/2020   | 3177323         | 75,423.00    | Revenue         | 1011871     | Trustmarque Solutions Limited                              |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3177364         | 1,428.00     | Revenue         | 1012004     | Darren's Private Hire                                      |
| Shropshire | 00GG     | Place - Economic Growth   | Supplies & Services - Services  | 29/12/2020   | 11234638        | 500.00       | Revenue         | 1012017     | Scott Hughes Design Ltd                                    |
| Shropshire | 00GG     | Workforce and Transformation - ICT Services                                 | Supplies & Services - Communications and Computing                              | 29/12/2020   | 3177211         | 10,308.00    | Revenue         | 1012122     | Essential Computing  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3180561         | 1,950.00     | Revenue         | 1012185     | Oswestry Community Action (Qube)                           |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3180564         | 1,512.00     | Revenue         | 1012185     | Oswestry Community Action (Qube)                           |
| Shropshire | 00GG     | Adult Services - Public Health General Management                           | Supplies & Services - Services  | 29/12/2020   | 3177220         | 3,200.00     | Revenue         | 1012263     | Public Health Consulting                                   |
| Shropshire | 00GG     | Adult Services - Public Health General Management                           | Supplies & Services - Services  | 29/12/2020   | 3181217         | 8,600.00     | Revenue         | 1012263     | Public Health Consulting                                   |
| Shropshire | 00GG     | Finance, Governance & Assurance - Risk Management and Insurance             | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/12/2020   | 3175187         | 2,992.00     | Revenue         | 1012285     | Sedgwick International UK                                  |
| Shropshire | 00GG     | Children's Services - Quality & Assurance: Learning & Development           | Supplies & Services - Services  | 29/12/2020   | 3177415         | 5,700.00     | Revenue         | 1012286     | Mark Finnis - L30 Relational Systems                       |
| Shropshire | 00GG     | Children's Services - Placements: Adoption Service                          | Supplies & Services - Services  | 29/12/2020   | 3183125         | 1,700.00     | Revenue         | 1012423     | Family Action  |
| Shropshire | 00GG     | Adult Services - Housing Options  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/12/2020   | 11236751        | 767.60       | Revenue         | 1012439     | TRJL Contracts   |
| Shropshire | 00GG     | Adult Services - Trading Standards & Licensing                              | Supplies & Services - Services  | 29/12/2020   | 3181617         | 1,750.00     | Revenue         | 1012501     | Mr Robert Edwards  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3183826         | 1,522.50     | Revenue         | 1012580     | Elliotts Direct Travel                                     |
| Shropshire | 00GG     | Children's Services - Special Educational Needs & Disability                | Third Party Payments - Other Establishments                                     | 29/12/2020   | 3176993         | 563.40       | Revenue         | 1012583     | Little Bears Day Care                                      |
| Shropshire | 00GG     | Workforce and Transformation - Occupational Health & Safety & ICT Approvals | Third Party Payments - Private Contractors                                      | 29/12/2020   | 3181640         | 787.50       | Revenue         | 1012598     | Spectrum OH Ltd  |
| Shropshire | 00GG     | Adult Services - Projects   | Supplies & Services - Services  | 29/12/2020   | 3176407         | 1,400.00     | Revenue         | 1012662     | Idsall Limited   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3177391         | 1,650.00     | Revenue         | 1012677     | Mudasar's Taxis  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3177420         | 3,675.00     | Revenue         | 1012677     | Mudasar's Taxis  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178835         | 2,688.00     | Revenue         | 1012684     | R.G.Mole   |
| Shropshire | 00GG     | Place - Arts  | Third Party Payments - Private Contractors                                      | 29/12/2020   | 3176283         | 850.00       | Revenue         | 1012720     | Judy McFall  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3179038         | 1,890.00     | Revenue         | 1012740     | Ajs Travel   |
| Shropshire | 00GG     | Adult Services - Internal Providers - Nursing Services                      | Premises-Related Expenditure - Cleaning and domestic supplies                   | 29/12/2020   | 3178794         | 1,952.76     | Revenue         | 1012890     | CITRON HYGIENE UK LIMITED                                  |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                              | Supplies & Services - Services  | 29/12/2020   | 3178809         | 900.00       | Revenue         | 1012986     | Sarah Morgan   |
| Shropshire | 00GG     | Place - Economic Growth   | Supplies & Services - Services  | 29/12/2020   | 3176927         | 1,812.50     | Revenue         | 1013005     | WCL CONSULTING LIMITED                                     |
| Shropshire | 00GG     | Place - Planning Services   | Supplies & Services - Services  | 29/12/2020   | 3177223         | 1,463.00     | Revenue         | 1013010     | Michael Davies - MPD Built Environment Consultants Limited |
| Shropshire | 00GG     | Place - Planning Services   | Supplies & Services - Services  | 29/12/2020   | 3180234         | 1,520.00     | Revenue         | 1013010     | Michael Davies - MPD Built Environment Consultants Limited |
| Shropshire | 00GG     | Children's Services - Children's Case Management                            | Employees - Direct Employee Expenses  | 29/12/2020   | 3174813         | 1,620.23     | Revenue         | 1013053     | Frontline Staffing Ltd                                     |
| Shropshire | 00GG     | Children's Services - Children's Case Management                            | Employees - Direct Employee Expenses  | 29/12/2020   | 3176013         | 1,620.23     | Revenue         | 1013053     | Frontline Staffing Ltd                                     |
| Shropshire | 00GG     | Place - Corporate Landlord - Central Repairs & Maintenance                  | Premises-Related Expenditure - Repairs alterations and maintenance of buildings | 29/12/2020   | 11236826        | 650.00       | Revenue         | 1013104     | Fire Management Ltd  |
| Shropshire | 00GG     | Adult Services - Projects   | Supplies & Services - Services  | 29/12/2020   | 3181188         | 18,250.00    | Revenue         | 1013169     | Impact Change Solutions Ltd                                |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                              | Supplies & Services - Services  | 29/12/2020   | 3177481         | 650.00       | Revenue         | 1013260     | Richard Hadley   |
| Shropshire | 00GG     | Children's Services - Quality & Assurance: Learning & Development           | Supplies & Services - Services  | 29/12/2020   | 3176241         | 2,700.00     | Revenue         | 1013336     | Swann Training & Consultancy Ltd                           |
| Shropshire | 00GG     | Children's Services - Children's Case Management                            | Supplies & Services - Services  | 29/12/2020   | 3176230         | 5,616.00     | Revenue         | 1013517     | Charnwood Guest House                                      |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                        | Employees - Direct Employee Expenses  | 29/12/2020   | 3175784         | 5,278.02     | Revenue         | 1013739     | Absolute Personnel   |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                              | Supplies & Services - Services  | 29/12/2020   | 3175108         | 650.00       | Revenue         | 1013984     | Miss Louise Higgins  |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                              | Supplies & Services - Services  | 29/12/2020   | 3176299         | 650.00       | Revenue         | 1013984     | Miss Louise Higgins  |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                              | Supplies & Services - Services  | 29/12/2020   | 3176470         | 650.00       | Revenue         | 1013984     | Miss Louise Higgins  |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3177901         | 1,660.00     | Revenue         | 1014069     | S & J Travel   |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178855         | 1,352.40     | Revenue         | 1014070     | Star Cars Travel Ltd                                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178900         | 1,078.80     | Revenue         | 1014070     | Star Cars Travel Ltd                                       |
| Shropshire | 00GG     | Children's Services - Children's Case Management                            | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178966         | 756.00       | Revenue         | 1014070     | Star Cars Travel Ltd                                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3179129         | 2,328.00     | Revenue         | 1014070     | Star Cars Travel Ltd                                       |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178156         | 756.00       | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Adult Services - Care Management - Transport                                | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178184         | 352.50       | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178184         | 1,057.50     | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178187         | 1,680.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178190         | 3,360.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178197         | 1,680.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178198         | 1,965.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3178588         | 1,848.00     | Revenue         | 1014103     | Bruces Executive Travel Ltd                                |
| Shropshire | 00GG     | Children's Services - Home to School Transport                              | Transport-Related Expenditure - Contract Hire and Operating Leases              | 29/12/2020   | 3180192         | 546.00       | Revenue         | 1014117     | Mark Williams  |
| Shropshire | 00GG     | Adult Services - Care Management - Assistive Equipment & Technology         | Supplies & Services - Services  | 29/12/2020   | 3176228         | 497.25       | Revenue         | 1014749     | Tunstall Health Care (UK) Ltd                              |
| Shropshire | 00GG     | Adult Services - Care Management - Assistive Equipment & Technology         | Supplies & Services - Services  | 29/12/2020   | 3177093         | 903.25       | Revenue         | 1014749     | Tunstall Health Care (UK) Ltd                              |
| Shropshire | 00GG     | Place - Highways (Operations)   | Third Party Payments - Private Contractors                                      | 29/12/2020   | 3178817         | 1,605.65     | Revenue         | 1014823     | E.On Energy Solutions Ltd                                  |
| Shropshire | 00GG     | Place - Environment and Transport (Public Transport)                        | Third Party Payments - Transport Operators                                      | 29/12/2020   | 3179332         | 3,073.84     | Revenue         | 1014946     | Shrewsbury Dial A Ride                                     |
| Shropshire | 00GG     | Legal and Democratic Services - Legal Services                              | Supplies & Services - Services  | 29/12/2020   | 3180047         | 750.00       | Revenue         | 1015526     | Jennifer Moles   |