

















































Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/02/2012	4321140	110.54	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/02/2012	4321141	185.68	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/02/2012	4321142	51.49	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/02/2012	4321143	67.61	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/02/2012	4321144	62523.93	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/02/2012	4321145	535.22	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	24/02/2012	4321146	342.69	Revenue	ASC00006	Nndr Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	02/02/2012	4240706	367.38	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	02/02/2012	4294021	24.03	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/02/2012	4299188	134.02	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/02/2012	4299159	590.55	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/02/2012	4299160	831.35	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	06/02/2012	4299161	802.67	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	08/02/2012	4302776	986.16	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/02/2012	4308461	227.68	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/02/2012	4308462	30	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/02/2012	4308463	606.58	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/02/2012	4308464	260.48	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/02/2012	4308465	341.09	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	14/02/2012	4308466	249.09	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	15/02/2012	4310079	83.52	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	15/02/2012	4310080	1566.4	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	15/02/2012	4310081	15.5	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/02/2012	4312435	3729.98	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/02/2012	4312436	4700	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312474	1000	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312475	561.48	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312476	2308.4	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312477	281.92	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312460	194.58	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312461	608.02	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312462	52.45	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312463	413.3	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312455	690.66	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312456	558.08	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312457	733.5	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312458	453.01	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	17/02/2012	4312459	497.67	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316125	75.6	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316126	13.92	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316127	135.95	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316128	13.92	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316129	80.83	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316130	14.88	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316131	11.02	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316132	70	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	21/02/2012	4316339	262.74	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/02/2012	4323824	58.51	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/02/2012	4323825	135.44	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/02/2012	4323826	59.73	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/02/2012	4323827	251.73	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/02/2012	4323828	497.87	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	28/02/2012	4323829	42.06	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	28/02/2012	4324416	1125	Revenue	ASC00007	Rent Refunds - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	02/02/2012	4294020	335	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Income-Fees & Charges	02/02/2012	4296740	180	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	06/02/2012	4299183	432	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/02/2012	4299184	4284.47	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Fees & Charges	07/02/2012	4296755	72	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	09/02/2012	4303623	80	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	10/02/2012	4180315	91.66	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	13/02/2012	4307246	2500	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	13/02/2012	4307247	5000	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	13/02/2012	4303233	100	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	13/02/2012	4303234	100	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	13/02/2012	4303235	100	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	13/02/2012	4303236	50	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4303608	0	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Capital Receipts In Hand	13/02/2012	4307248	25	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4303608	320	Capital	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Sales	21/02/2012	4315624	352	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313589	297	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	21/02/2012	4316312	78	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315656	200	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/02/2012	4316494	554.92	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	27/02/2012	4323786	444.87	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Sales	28/02/2012	4324417	102.86	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	28/02/2012	4324418	205.77	Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	28/02/2012	4324293	1005	Revenue	ASC00008	General Sundry Refund - Bacs

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Development Control	Income-Fees & Charges	28/02/2012	4324294	165 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Development Control	Income-Fees & Charges	28/02/2012	4324295	150 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Development Control	Income-Fees & Charges	28/02/2012	4324296	185 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Development Control	Income-Fees & Charges	28/02/2012	4324297	45 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Development Control	Income-Fees & Charges	28/02/2012	4324298	175 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Development Control	Income-Fees & Charges	28/02/2012	4324299	335 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Liabilities-Creditors	28/02/2012	4324402	300 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet		Contingency/Other Capital-Suspense	28/02/2012	4324481	278.01 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	None BVACOP - Balance Sheet		Contingency/Other Capital-Suspense	29/02/2012	4318978	173.33 Revenue	ASC00008	General Sundry Refund - Bacs
Shropshire Council	00GG	Central Services - Trading Services		Supplies And Services-Miscellaneous Expenses	07/02/2012	4296752	2955 Revenue	CRD00180	Audit Commission
Shropshire Council	00GG	Central Services - Trading Services		Supplies And Services-Miscellaneous Expenses	14/02/2012	4303333	33270 Revenue	CRD00180	Audit Commission
Shropshire Council	00GG	Central Services - Trading Services		Supplies And Services-Miscellaneous Expenses	14/02/2012	4303334	2955 Revenue	CRD00180	Audit Commission
Shropshire Council	00GG	Central Services - Trading Services		Premises Related-Cleaning Costs	02/02/2012	4291277	-513.02 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	02/02/2012	4291277	0 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	02/02/2012	4294575	48.88 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	02/02/2012	4294576	244.4 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading Services		Premises Related-Cleaning Costs	06/02/2012	4293449	562.96 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Premises Related-Cleaning Costs	06/02/2012	4287990	319.37 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	59.3 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	25.5 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	30 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	61.35 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	19.8 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	77.72 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	46.46 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	2.08 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	31.55 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	06/02/2012	4272974	37.8 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	07/02/2012	4296541	0 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	07/02/2012	4299002	66.72 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	07/02/2012	4299003	97.76 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	07/02/2012	4296541	188.78 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	07/02/2012	4296548	254.38 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading Services		Premises Related-Cleaning Costs	09/02/2012	4299111	509 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4285738	11.65 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4285737	59.57 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Premises Related-Cleaning Costs	09/02/2012	4283790	285.86 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Catering	09/02/2012	4287991	125.6 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	09/02/2012	4302636	97.76 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	09/02/2012	4302636	12.15 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	09/02/2012	4296552	327.94 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Clothing Uniform & Laundry	16/02/2012	4310988	230.88 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Premises Related-Cleaning Costs	16/02/2012	4290826	399.9 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Premises Related-Cleaning Costs	16/02/2012	4289121	218.4 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Premises Related-Cleaning Costs	16/02/2012	4289120	239.14 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Catering	16/02/2012	4295912	94.46 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	16/02/2012	4310988	0 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading Services		Premises Related-Cleaning Costs	17/02/2012	4298696	47.35 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4287026	509 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services	- Adult and community learning	Premises Related-Cleaning Costs	20/02/2012	4288637	165.9 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services	- Adult and community learning	Premises Related-Cleaning Costs	20/02/2012	4288637	173.1 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services	- Adult and community learning	Premises Related-Cleaning Costs	20/02/2012	4288637	166.5 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services	- Adult and community learning	Premises Related-Cleaning Costs	20/02/2012	4288637	27.3 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services	- Adult and community learning	Premises Related-Cleaning Costs	20/02/2012	4288637	33.85 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading Services		Premises Related-Cleaning Costs	21/02/2012	4312485	1802.73 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Children's and Education Services	- Adult and community learning	Premises Related-Cleaning Costs	21/02/2012	4293296	230.4 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	21/02/2012	4312500	24.3 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	21/02/2012	4312500	48.88 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading Services		Premises Related-Cleaning Costs	23/02/2012	4312486	510.06 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Clothing Uniform & Laundry	23/02/2012	4300593	28.86 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Clothing Uniform & Laundry	23/02/2012	4300593	57.72 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Premises Related-Cleaning Costs	23/02/2012	4298903	2053.48 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Premises Related-Cleaning Costs	23/02/2012	4308256	38.72 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Premises Related-Cleaning Costs	23/02/2012	4308256	22.18 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Catering	23/02/2012	4308264	45.21 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Catering	23/02/2012	4308265	60.63 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	23/02/2012	4300593	0 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	23/02/2012	4315491	180 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated		Premises Related-Cleaning Costs	23/02/2012	4314915	219.58 Revenue	CRD00200	Arrow County Supplies
Shropshire Council	00GG	Highways and Transport Services	- Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4302675	20.7 Revenue	CRD00340	Ats Euromaster Ltd
Shropshire Council	00GG	Highways and Transport Services	- Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4302676	68.96 Revenue	CRD00340	Ats Euromaster Ltd
Shropshire Council	00GG	Highways and Transport Services	- Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4302677	121.77 Revenue	CRD00340	Ats Euromaster Ltd
Shropshire Council	00GG	Highways and Transport Services	- Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4302678	149.51 Revenue	CRD00340	Ats Euromaster Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities		Third Party Payments-Private Contractors	02/02/2012	4297294	64.08 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Children's and Education Services	- Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294415	59.38 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Children's and Education Services	- Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294416	137.2 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Children's and Education Services	- Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294417	142.06 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Children's and Education Services	- Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294449	163.63 Revenue	CRD00422	Allied Healthcare Group Ltd
Shropshire Council	00GG	Children's and Education Services	- Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294450	336.99 Revenue	CRD00422	Allied Healthcare Group Ltd





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313048	40.95	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313048	2.76	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313049	37	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313049	13.8	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313050	40.95	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313050	13.8	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/02/2012	4315610	100.35	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4315610	0	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	24/02/2012	4306641	40.95	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	24/02/2012	4306641	4.6	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	27/02/2012	4315292	40.95	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	27/02/2012	4315292	13.8	Revenue	CRD01132	Bishop Mascall Centre Foundation
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/02/2012	4293389	17.83	Revenue	CRD01153	Bearing Man (Shrewsbury) Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/02/2012	4316531	2680.15	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/02/2012	4316532	581	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/02/2012	4316533	858.2	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307828	3380	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310121	3488.4	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310122	3488.4	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310123	3488.4	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312358	4137.12	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312359	4590	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312360	4141.2	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312361	3483.3	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317383	4160	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317384	3700.56	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317385	3880	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317386	3780	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4316518	292.6	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	27/02/2012	4323761	899	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	27/02/2012	4323762	3909.94	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	27/02/2012	4323763	1461.1	Revenue	CRD01209	Boultons Of Shropshire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4291118	0	Revenue	CRD01374	Brynteg Books
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4285721	0	Revenue	CRD01374	Brynteg Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4301542	100.74	Revenue	CRD01389	Burway Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	16/02/2012	4305050	55.21	Revenue	CRD01395	B S B (Sound) Limited
Shropshire Council	00GG	Children's and Education Services - Music	Transport Related-Direct Transport Costs	17/02/2012	4307807	145	Revenue	CRD01433	A T Brown (Coaches) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/02/2012	4296518	-6.78	Revenue	CRD01532	O2 (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/02/2012	4304821	246.73	Revenue	CRD01532	O2 (Uk) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	10/02/2012	4304822	-20.12	Revenue	CRD01532	O2 (Uk) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4304821	0	Revenue	CRD01532	O2 (Uk) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	02/02/2012	4295668	86.75	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295664	42.65	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295660	85.17	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295661	214.28	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295663	114.18	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295655	42.65	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295667	49.74	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295662	56.83	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295656	56.83	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295666	42.65	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4288983	104.91	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295654	182.83	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295657	42.65	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295658	49.74	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295665	56.83	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295659	42.65	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4308320	78.09	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4308319	49.74	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4308318	97.63	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4308315	42.65	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4308316	45.15	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4308314	42.65	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4308317	67.5	Revenue	CRD01583	Bradley Industrial Services
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Repair & Maint. General	10/02/2012	4305001	50	Revenue	CRD01593	Benbow Bros(Timber)Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	21/02/2012	4315263	890	Revenue	CRD01593	Benbow Bros(Timber)Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	10/02/2012	4298527	23.49	Revenue	CRD01655	Bookpoint Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296776	74.99	Revenue	CRD01854	Connevans Ltd
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	730.45	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	3196.9	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	272.89	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	1396.5	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	734.17	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	626.7	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	07/02/2012	4300590	144	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	07/02/2012	4300590	80	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	2591.7	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	644	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	1308.5	Revenue	CRD01927	J Ellery -Coroners Imprest



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	50	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	240	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	729	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300590	868.25	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	07/02/2012	4300590	302	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	07/02/2012	4300590	101.65	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4300590	0	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	303.9	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	479.2	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	1936	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	1104.7	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	175	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	08/02/2012	4300491	109.91	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	3524.1	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	509	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	557.5	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	46	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300491	340.2	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	08/02/2012	4300491	60.4	Revenue	CRD01927	J Ellery -Coroners Imprest
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4287580	46.62	Revenue	CRD01965	Coleham Hardware & Garden Centre
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	02/02/2012	4296305	6.66	Revenue	CRD01965	Coleham Hardware & Garden Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4307924	0	Revenue	CRD01965	Coleham Hardware & Garden Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4307925	0	Revenue	CRD01965	Coleham Hardware & Garden Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	14/02/2012	4303663	6000	Revenue	CRD02016	Community Council Of Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Support Staff	20/02/2012	4310271	60	Revenue	CRD02016	Community Council Of Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Support Staff	24/02/2012	4310272	60	Revenue	CRD02016	Community Council Of Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	22/02/2012	4315449	137	Revenue	CRD02089	Christmas Stockholders Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4287066	277.04	Revenue	CRD02106	Cooper & Williams Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293297	43.96	Revenue	CRD02137	Frank Childs & Son D I Y Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293298	2.65	Revenue	CRD02137	Frank Childs & Son D I Y Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293299	9.1	Revenue	CRD02137	Frank Childs & Son D I Y Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	14/02/2012	4305284	3848	Revenue	CRD02194	James A Cuthbertson Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	14/02/2012	4305285	9240	Revenue	CRD02194	James A Cuthbertson Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285318	271.26	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285320	277.47	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285319	308.67	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285316	203.02	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285324	161.39	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285322	96.8	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285317	152.65	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285323	159.23	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4278804	328.61	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4286748	224.83	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4286749	241.69	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285321	201.56	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4290937	273.61	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4300510	204.02	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4290936	146.84	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4290935	202.46	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4290933	132	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4290939	199.7	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4290931	149.29	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4290938	161.72	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4290934	164.11	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4290932	462.96	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	13/02/2012	4296483	175.44	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	13/02/2012	4287981	166.14	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4298611	197.31	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4298559	170.25	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4298557	208.97	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4300507	252.93	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4304842	217.79	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4310995	187.79	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4298612	136.44	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4311023	231.68	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4298558	132.59	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4300752	178.37	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4300508	356.68	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/02/2012	4294678	318.74	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/02/2012	4308262	203.78	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4310996	15	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4300509	25	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4304841	25	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	21/02/2012	4305052	25	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4294677	30	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4311024	214.26	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306427	207.31	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4310998	139.77	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4311022	169.05	Revenue	CRD02199	Coca Cola Enterprises Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4310997	243.67	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4306428	197.89	Revenue	CRD02199	Coca Cola Enterprises Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Cleaning Costs	02/02/2012	4279919	24.45	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4285914	205.38	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/02/2012	4296775	4.8	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313466	-33.33	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	21/02/2012	4312403	36.66	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	21/02/2012	4312404	18.33	Revenue	CRD02274	Ocs Group Uk Limited T/A Cannon
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	20/02/2012	4314887	1450	Revenue	CRD02338	Cashmore Contracting
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	27/02/2012	4314886	1500	Revenue	CRD02338	Cashmore Contracting
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295647	1571.4	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	13/02/2012	4295648	49.5	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4295649	89.5	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	16/02/2012	4295650	159.06	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4295650	0	Revenue	CRD02341	C P S Electricals (Wellington) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308367	5	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308368	4	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308369	7.24	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308370	11.25	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equip & Furn	21/02/2012	4313432	48.67	Capital	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	24/02/2012	4313212	6.67	Revenue	CRD02823	J C Dyke Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298424	80	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4306460	400	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4305399	-22	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305157	750	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307640	600	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4313219	-30	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4313325	1110	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317379	570	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4304945	22	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305178	902	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307031	224	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310182	496	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310341	600	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4313341	1806	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316110	1110	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318890	635.8	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318897	120	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306461	600	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313122	45	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4310181	400	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4310179	544	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4310180	288	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4307936	280	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4307937	1241.1	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304946	10	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4307640	0	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323780	-20	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323781	-20	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323782	-20	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323804	540	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323805	420	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323806	800	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323036	1513.4	Revenue	CRD03156	Diamond Cars (Telford) Limited
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	23/02/2012	4310825	1000	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305232	1080	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307812	940	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310823	1326	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303283	960	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303280	918	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303281	918	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303282	1005.6	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302328	1326	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305231	1040	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310824	1180	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310826	1305.6	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4304929	546.5	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4304930	124	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4308093	1620	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310124	1880	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4318821	1040.47	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4318822	83.86	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4318822	475.18	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4307931	76.5	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313250	990	Revenue	CRD03321	Sgs D H & A M Sands
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	29/02/2012	4318973	18.5	Revenue	CRD03752	Educational Printing Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	22/02/2012	4317265	547.71	Revenue	CRD03768	R G Edwards & Co Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4294783	92.93	Revenue	CRD03835	June Emerson - Wind Music
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/02/2012	4324376	19.5	Revenue	CRD04036	Edventure

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	29/02/2012	4324376	7.5	Revenue	CRD04036	Edventure
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4307990	499.53	Revenue	CRD04155	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	06/02/2012	4291278	514	Revenue	CRD04284	Hilbrae Pets Hotel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Other Agencies	24/02/2012	4312367	551.25	Revenue	CRD04284	Hilbrae Pets Hotel
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4296634	0	Revenue	CRD04343	Evans Of Longton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4299082	0	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302284	3978	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307647	3203.8	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301390	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301391	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301392	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301393	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301394	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301395	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301387	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301388	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301389	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307642	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307643	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307644	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307645	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307646	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307641	4160	Revenue	CRD04374	M H Elcock And Son Ltd Ta Elcock Reisen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4293875	135.57	Revenue	CRD04835	Mars Drinks Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4293875	53.65	Revenue	CRD04835	Mars Drinks Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4293877	19.31	Revenue	CRD04835	Mars Drinks Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4293876	301	Revenue	CRD04835	Mars Drinks Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306435	384	Revenue	CRD04835	Mars Drinks Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4298681	16.8	Revenue	CRD04911	Fisher Scientific Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	09/02/2012	4296802	7.92	Revenue	CRD04944	Nigel Farr Farm Services (Westbury) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	09/02/2012	4300860	13.03	Revenue	CRD04944	Nigel Farr Farm Services (Westbury) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	27/02/2012	4315354	56	Revenue	CRD04944	Nigel Farr Farm Services (Westbury) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296874	500	Revenue	CRD05128	Wynnstay Hotel
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4291637	10.4	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4291638	35.75	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4291639	34.24	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4291640	22.05	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4291639	0	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308431	290	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308433	13.55	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4317354	10.44	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317354	0	Revenue	CRD05507	Griffiths Hire Shops
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	27/02/2012	4308235	179.59	Revenue	CRD05694	Novar Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/02/2012	4296331	89.75	Revenue	CRD05844	Gra-Bern
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4303592	11.06	Revenue	CRD05877	Shakespeare & Sons Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4302749	0	Revenue	CRD06201	Ludlow Homecare Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4302739	0	Revenue	CRD06201	Ludlow Homecare Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4302747	0	Revenue	CRD06201	Ludlow Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/02/2012	4285508	69.18	Revenue	CRD06215	S J Hodgkins
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	09/02/2012	4296529	132.97	Revenue	CRD06215	S J Hodgkins
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/02/2012	4307610	120.42	Revenue	CRD06215	S J Hodgkins
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	23/02/2012	4315447	67.9	Revenue	CRD06215	S J Hodgkins
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310102	1270	Revenue	CRD06222	Hodnet Service Station
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310103	1122	Revenue	CRD06222	Hodnet Service Station
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	17/02/2012	4301567	80	Revenue	CRD06285	Holland Coaches Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	22/02/2012	4303175	363	Revenue	CRD06285	Holland Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306468	1836	Revenue	CRD06285	Holland Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303176	1654.52	Revenue	CRD06285	Holland Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301425	2650	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302285	2448	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303284	1180	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303285	2520	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303286	2856	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306511	2121.6	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306512	2958	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306513	2550	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306514	3060	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306515	1180	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306516	2611.2	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306517	2407.2	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310340	920	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310105	775.2	Revenue	CRD06323	Horrocks Bus Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4285832	109.72	Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4285960	-288	Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4285832	0	Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307173	60.42	Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4285960	-288	Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307174	103.33	Revenue	CRD06391	W V Howe Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4285960	-288	Revenue	CRD06391	W V Howe Ltd





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320634	850.22	Revenue	CRD06791	Have A Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320635	1166.47	Revenue	CRD06791	Have A Care
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4320633	0	Revenue	CRD06791	Have A Care
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4320634	0	Revenue	CRD06791	Have A Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324797	49.44	Revenue	CRD06791	Have A Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324798	742.9	Revenue	CRD06791	Have A Care
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324799	37.82	Revenue	CRD06791	Have A Care
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4279169	0	Revenue	CRD06980	Hollis Office Supply Co.Ltd.
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4301090	116.27	Revenue	CRD06980	Hollis Office Supply Co.Ltd.
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	27/02/2012	4307020	29.15	Revenue	CRD06980	Hollis Office Supply Co.Ltd.
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4301090	0	Revenue	CRD06980	Hollis Office Supply Co.Ltd.
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	15/02/2012	4306881	160	Revenue	CRD07237	les Water Treatment Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	02/02/2012	4263309	215	Revenue	CRD07409	Chartered Institue Of Internal Auditors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4299172	52.7	Revenue	CRD07453	Independence Educational Publishers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4313076	81.45	Revenue	CRD07736	The Jessop Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	22/02/2012	4315238	23.93	Revenue	CRD07736	The Jessop Group Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Clothing Uniform & Laundry	02/02/2012	4294489	19.6	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294491	86.24	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294494	-22.82	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294495	-5.64	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294496	-232.82	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4294496	-232.82	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/02/2012	4301562	4.5	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4296929	119.06	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4296930	72.12	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4294496	-232.82	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4159981	65.36	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4159983	20.57	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4159984	22.99	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4294490	79.96	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4301822	6209.99	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4301822	0	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4308484	6067.3	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4308484	0	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4315163	5149.79	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4308045	0	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4315163	0	Revenue	CRD07782	Jewson Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4290887	102.65	Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4290886	143.8	Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4310210	59.91	Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4310209	92.05	Revenue	CRD07844	Bea-Fresh
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4294468	192.98	Revenue	CRD08300	Key Industrial Equipment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4294467	50.59	Revenue	CRD08300	Key Industrial Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4293859	41.21	Revenue	CRD08571	City Electrical Factors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4293859	0	Revenue	CRD08571	City Electrical Factors Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4314940	942.97	Revenue	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4314940	0	Revenue	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4313599	0	Revenue	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4313601	0	Revenue	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4313596	10.72	Capital	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4313597	10.72	Capital	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4313598	10.72	Capital	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4313599	16.08	Capital	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4313601	50.08	Capital	CRD08732	Chubb Fire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4323440	0	Revenue	CRD08823	Combined Precision Components Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	17/02/2012	4288799	250	Revenue	CRD09181	Hereford Diocesan Board Of Finance
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Repair & Maint. General	16/02/2012	4295991	560	Revenue	CRD09198	Loosemores (Transport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294726	90.36	Revenue	CRD09222	M & S Parry T/A Lawrence Convienience St
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296482	100	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Transport Related-Direct Transport Costs	16/02/2012	4307808	175	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306466	642.6	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306467	71.4	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305264	330	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305265	3676.69	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305266	387.02	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305241	910.86	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305242	95.88	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305243	232.56	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305244	24.48	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305245	3100.8	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305246	326.4	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305259	3585.3	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305260	377.4	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305261	3391.5	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305262	357	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305263	3135	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305239	3194.64	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305240	354.96	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323166	1062	Revenue	CRD09223	Longmynd Travel Ltd



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323167	118	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323168	1193.4	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323169	132.6	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323170	741.6	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323171	82.4	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323168	1193.4	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323169	132.6	Revenue	CRD09223	Longmynd Travel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	16/02/2012	4293383	198	Revenue	CRD09262	A & S Landscape Contractors
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	22/02/2012	4317387	3495	Capital	CRD09262	A & S Landscape Contractors
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4324461	0	Revenue	CRD09289	Librex Educational Co
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307789	190	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307789	245	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4298513	0	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4308251	0	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303287	2480	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305149	1071	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307709	2891.8	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305147	3570	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305148	3753.6	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305149	1071	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305150	3848.8	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305146	4077.8	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Transport Related-Direct Transport Costs	23/02/2012	4307806	230	Revenue	CRD09389	Lakeside Coaches Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/02/2012	4298661	218.76	Revenue	CRD09441	Ludlow Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/02/2012	4298661	31.08	Revenue	CRD09441	Ludlow Books
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303377	125.93	Revenue	CRD09453	Miss P Longton
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303377	140.93	Revenue	CRD09453	Miss P Longton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4279740	114.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4279740	114.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4279740	114.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4279740	65.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4279740	65.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4279740	65.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4279740	88.32	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298780	8.92	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298780	11.7	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298779	41.74	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298780	233.4	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298779	88.2	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298779	57.4	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298779	114.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298779	57.4	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4298779	50.4	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	27/02/2012	4305057	44.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	27/02/2012	4305057	7.69	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4298781	44.8	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4298781	9.23	Revenue	CRD09730	J P Lennard Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	07/02/2012	4298677	355	Revenue	CRD09817	Lord Hill Hotel
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Travel Expenses Etc.	07/02/2012	4298677	100	Revenue	CRD09817	Lord Hill Hotel
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293979	182.5	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293980	87.95	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	03/02/2012	4293388	184.02	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302302	118.95	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302303	182.85	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302301	437.1	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4293981	784.9	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	20/02/2012	4294789	36	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	21/02/2012	4315267	61.8	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/02/2012	4317364	431.4	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/02/2012	4317365	1332	Revenue	CRD09824	Locsafe Security Systems Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302275	3000	Revenue	CRD09837	Ludlows Of Telford
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303230	3225.2	Revenue	CRD09837	Ludlows Of Telford
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	23/02/2012	4301427	4260.27	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301426	4000	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303288	2100	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303289	3162	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303290	2034.9	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305235	3675	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305236	3570	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4316527	17536.03	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4316536	1040	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4316537	16550.21	Revenue	CRD10064	Minsterley Motors Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4296963	4332.78	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	03/02/2012	4299025	27600	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/02/2012	4296335	120865.74	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	09/02/2012	4288809	89252.71	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Transport Related-Public Transport	15/02/2012	4303581	189	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Transport Related-Public Transport	22/02/2012	4315560	188	Revenue	CRD10149	Arriva Midlands Ltd
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	23/02/2012	4301384	483.8	Revenue	CRD10149	Arriva Midlands Ltd



Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4307286	94.32	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4307287	94.32	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4307288	94.32	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4307289	34.2	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/02/2012	4312499	282.96	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313044	92.61	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313045	92.61	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315207	85.5	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	21/02/2012	4311399	424.4	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	21/02/2012	4311399	0.04	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315625	103.6	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315626	160	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315627	103.6	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315611	103.6	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315612	60	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315613	160	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	23/02/2012	4315352	471.6	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4301716	385	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	28/02/2012	4315208	79.38	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	28/02/2012	4314910	92.61	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	28/02/2012	4314911	165.06	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	29/02/2012	4303515	150	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	29/02/2012	4326283	1700	Revenue	CRD10463	Midland News Association Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4316519	1665.03	Revenue	CRD10466	First Midlands Red Bus Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	06/02/2012	4293598	5000	Revenue	CRD10558	Dudley Metropolitan Borough Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Rents	09/02/2012	4300549	272.14	Revenue	CRD10558	Dudley Metropolitan Borough Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Rents	09/02/2012	4300550	34.8	Revenue	CRD10558	Dudley Metropolitan Borough Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307079	24.95	Revenue	CRD10558	Dudley Metropolitan Borough Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Rents	23/02/2012	4314965	34.8	Revenue	CRD10558	Dudley Metropolitan Borough Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4290904	797.68	Revenue	CRD10560	Solo Service Group
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4310177	102	Revenue	CRD10792	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	10/02/2012	4300989	96.4	Revenue	CRD10855	Midshire Business Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Employees-Support Staff	02/02/2012	4295931	11.44	Revenue	CRD10861	N Power
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	21/02/2012	4315052	190.54	Revenue	CRD10861	N Power
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	21/02/2012	4314998	1033.65	Revenue	CRD10861	N Power
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	21/02/2012	4314999	101.75	Revenue	CRD10861	N Power
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	21/02/2012	4315000	12.87	Revenue	CRD10861	N Power
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305233	1018.6	Revenue	CRD10931	Novahire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295402	1575	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295403	900	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298421	3675	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298422	2100	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	22/02/2012	4306630	-350	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	22/02/2012	4301386	35	Revenue	CRD10972	C Newton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4301386	0	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302273	1938	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305093	3447.6	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305267	2000	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305268	4080	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305269	4896	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305270	3304.4	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305229	3896.4	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307032	2975	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307033	1884.16	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306630	-350	Revenue	CRD10972	C Newton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4270510	2142	Revenue	CRD11002	N C B Motors Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4270511	2533.68	Revenue	CRD11002	N C B Motors Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4270512	2288.64	Revenue	CRD11002	N C B Motors Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4270513	2280	Revenue	CRD11002	N C B Motors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Supplies And Services-Travel Expenses Etc.	03/02/2012	4296465	6	Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Cleaning Costs	03/02/2012	4296465	4.79	Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Travel Expenses Etc.	03/02/2012	4296465	1.46	Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Travel Expenses Etc.	03/02/2012	4296465	5.88	Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Equipt. Furn. & Materials	03/02/2012	4296465	7.29	Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Communications & Computing	03/02/2012	4296465	160	Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmets	03/02/2012	4296465	320	Revenue	CRD11028	County Adoption Team Ac
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	15/02/2012	4303547	407.76	Revenue	CRD11175	Neopost Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Grants & Subscriptions	02/02/2012	4281812	2238.4	Revenue	CRD11201	The Fostering Network
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Communications & Computing	21/02/2012	4313366	57.37	Revenue	CRD11204	Transport Group Imprest Ac
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	21/02/2012	4313366	7	Revenue	CRD11204	Transport Group Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	03/02/2012	4296698	5.52	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	03/02/2012	4296698	42.89	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4296698	0	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	21/02/2012	4313365	24.17	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	21/02/2012	4313393	1.5	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313365	0.74	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/02/2012	4313365	1.67	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/02/2012	4313365	79.17	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Communications & Computing	21/02/2012	4313365	3.51	Revenue	CRD11264	Abbots Wood Imprest Ac

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	21/02/2012	4313365	4.16	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313393	11.99	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/02/2012	4313393	12.65	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4313365	0	Revenue	CRD11264	Abbots Wood Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equipt. Furn. & Materials	22/02/2012	4315481	16.66	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Communications & Computing	22/02/2012	4315481	10.9	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Transport Related-Direct Transport Costs	22/02/2012	4315481	36.4	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Income-Sales	22/02/2012	4315481	50	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equipt. Furn. & Materials	22/02/2012	4315481	47.12	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315481	7	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Equipt. Furn. & Materials	22/02/2012	4315481	13.89	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315481	5	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315481	37.17	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4315481	0	Revenue	CRD11268	County Public Protection Imp Ac
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313367	175	Revenue	CRD11271	Legal & Democratic Servs Imp
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	08/02/2012	4302406	52	Revenue	CRD11278	Gateway Imp Ac
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Income-Fees & Charges	08/02/2012	4302406	201.51	Revenue	CRD11278	Gateway Imp Ac
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	08/02/2012	4302406	14.25	Revenue	CRD11278	Gateway Imp Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmts	16/02/2012	4305110	12.75	Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmts	16/02/2012	4305110	91.95	Revenue	CRD11289	Scc Ludlow Youth Service A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313392	3.58	Revenue	CRD11295	Acton Scott Farm Museum Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313392	55.44	Revenue	CRD11295	Acton Scott Farm Museum Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	21/02/2012	4313392	36.59	Revenue	CRD11295	Acton Scott Farm Museum Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313392	191.33	Revenue	CRD11295	Acton Scott Farm Museum Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313392	53.89	Revenue	CRD11295	Acton Scott Farm Museum Imp Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4313392	0	Revenue	CRD11295	Acton Scott Farm Museum Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	16/02/2012	4305108	8	Revenue	CRD11296	Kempsfield Hostel Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	16/02/2012	4305108	107.8	Revenue	CRD11296	Kempsfield Hostel Imp Ac
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	16/02/2012	4305108	2350.4	Revenue	CRD11296	Kempsfield Hostel Imp Ac
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	16/02/2012	4312389	882.1	Revenue	CRD11297	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	22/02/2012	4317653	441.05	Revenue	CRD11297	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	29/02/2012	4324415	95.8	Revenue	CRD11297	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306453	0	Revenue	CRD11304	Ludlow School Imprest Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4296503	0	Revenue	CRD11311	Grove School Mkt Drayton Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306519	0	Revenue	CRD11360	Oldbury Wells Sch Imp Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Energy Costs	08/02/2012	4301010	10	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4301010	175.99	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4301010	10.89	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301010	10.35	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	08/02/2012	4301010	58.32	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	08/02/2012	4301010	69.49	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4305116	87.83	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4305116	2.91	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	14/02/2012	4305116	25	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	14/02/2012	4305116	17.39	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Catering	14/02/2012	4305116	167.94	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	14/02/2012	4305116	3.82	Revenue	CRD11431	Positive Activities Central A/C
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4298912	33.8	Revenue	CRD11436	Crowmoor House Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	06/02/2012	4298912	17.55	Revenue	CRD11436	Crowmoor House Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	06/02/2012	4298912	147.29	Revenue	CRD11436	Crowmoor House Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	06/02/2012	4298912	26.25	Revenue	CRD11436	Crowmoor House Imprest Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4299181	0	Revenue	CRD11486	Meole Brace School Imprest Ac
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Communications & Computing	02/02/2012	4293596	89.93	Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	24/02/2012	4320967	108.79	Revenue	CRD11582	Neopost Finance Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302236	3047.94	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302237	1392.3	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302230	714	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302231	758	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302232	979.2	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302233	1127.7	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302234	1075	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302235	2601.9	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302330	504	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302233	1127.7	Revenue	CRD11913	R D & G Owen
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	24/02/2012	4306635	26.73	Revenue	CRD12004	Optec Educational Materials Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Printing & Stationery	21/02/2012	4315055	111.6	Revenue	CRD12140	Supplies Team
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4315055	0	Revenue	CRD12140	Supplies Team
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Income-Other Grants & Reimbursements	21/02/2012	4315205	170	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315209	170	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315211	170	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315212	100	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315213	100	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315214	100	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315215	170	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315216	170	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	27/02/2012	4315210	340	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	28/02/2012	4321021	85	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	28/02/2012	4321021	85	Revenue	CRD12152	Shropshire Wildlife Trust
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4279360	72.08	Revenue	CRD12230	T G Builders Merchants



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/02/2012	4298825	34.28	Revenue	CRD12230	T G Builders Merchants
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308376	47.38	Revenue	CRD12230	T G Builders Merchants
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Premises Related-Cleaning Costs	28/02/2012	4320593	22.24	Revenue	CRD12306	Biffa Waste Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4305495	0	Revenue	CRD12306	Biffa Waste Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4311527	0	Revenue	CRD12306	Biffa Waste Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4276745	0	Revenue	CRD12319	Brainwaves
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4300936	0	Revenue	CRD12319	Brainwaves
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4295543	0	Revenue	CRD12319	Brainwaves
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4324459	0	Revenue	CRD12319	Brainwaves
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295626	22.5	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4298516	22.5	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/02/2012	4306682	1981.0	Capital	CRD12342	Alcontrol Uk
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/02/2012	4313036	1698	Capital	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308447	22.5	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308448	22.5	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313056	22.5	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313058	22.5	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321092	393.99	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321093	801.21	Revenue	CRD12342	Alcontrol Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Printing & Stationery	02/02/2012	4293178	19.72	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Income-Sales	15/02/2012	4303690	-25.67	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Income-Sales	15/02/2012	4306553	34.22	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4298478	59.96	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Central Services - Trading Services	Income-Sales	16/02/2012	4307004	59.81	Revenue	CRD12346	Border Office Supplies And Systems Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4285638	1655.61	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4285331	1239.2	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4285332	1785	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4285333	8750	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4278933	4814.37	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	27/02/2012	4323771	4573.35	Revenue	CRD12354	Bryn Melyn Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4296037	260.15	Revenue	CRD12410	Cathedral Leasing Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4278938	0	Revenue	CRD12476	Oxford University Press
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	07/02/2012	4300946	100	Revenue	CRD12476	Oxford University Press
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4323316	0	Revenue	CRD12476	Oxford University Press
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	23/02/2012	4316452	20.37	Revenue	CRD12632	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4296928	29	Revenue	CRD12683	John Payne Building Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4296926	529.81	Revenue	CRD12683	John Payne Building Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293815	9.5	Revenue	CRD12693	W Powell & Son
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4257076	0	Revenue	CRD12819	Peters Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	09/02/2012	4281676	1695	Revenue	CRD12823	Plus Business Systems Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	08/02/2012	4302335	468	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316097	951.21	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307824	780	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305176	622.71	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	23/02/2012	4313087	1449	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318892	940	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318893	2190.51	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318894	1951.53	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318895	517	Revenue	CRD12843	E C Price & Son
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4307875	1797.48	Capital	CRD12910	Powys County Council
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4307694	280.5	Revenue	CRD12914	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307694	68	Revenue	CRD12914	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4281772	52.16	Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4286804	56.23	Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	02/02/2012	4274386	195	Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/02/2012	4288219	47.75	Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	06/02/2012	4278622	512.45	Revenue	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4306346	11106.24	Capital	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4312464	26224.2	Capital	CRD12997	Keith Phillips & Sons Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	21/02/2012	4316039	538.2	Revenue	CRD13067	Prestige Business Forms Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4303605	109.17	Capital	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	14/02/2012	4308153	1844.49	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	14/02/2012	4308153	179.85	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	10944.45	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	13533.12	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	8298.76	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	648.5	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	59.42	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	5687.88	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	901.57	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	950.77	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	353.91	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	14/02/2012	4308153	154.57	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4308153	0	Revenue	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4308153	7799.16	Capital	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4308153	52230.44	Capital	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4308153	4032.26	Capital	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/02/2012	4317671	2438.17	Capital	CRD13079	Prysmian Cables & Systems
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4312393	4000	Revenue	CRD13268	Postage By Phone-Pitney Bowes Plc



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4312393	9	Revenue	CRD13268	Postage By Phone-Pitney Bowes Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	22/02/2012	4315454	1000	Revenue	CRD13268	Postage By Phone-Pitney Bowes Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	22/02/2012	4315454	9	Revenue	CRD13268	Postage By Phone-Pitney Bowes Plc
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4296274	87.75	Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4296274	78.75	Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4287582	56.7	Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Children's and Education Services - Music	Income-Fees & Charges	16/02/2012	4287581	12.5	Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4287579	67.38	Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4307805	120.83	Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4307810	25.2	Revenue	CRD13694	Salop Sheet Music Ltd **Check Payee**
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Support Staff	15/02/2012	4305687	150	Revenue	CRD13722	Hunters
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Employees-Support Staff	21/02/2012	4313593	52.5	Revenue	CRD13722	Hunters
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4313593	97.5	Revenue	CRD13722	Hunters
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4298765	0	Revenue	CRD13773	Scientific & Chemical Supplies Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298497	65	Capital	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	08/02/2012	4301756	65	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	09/02/2012	4299001	65	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	09/02/2012	4280944	94	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	09/02/2012	4299167	60	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4307867	25	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4307868	52	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/02/2012	4285421	25	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4287058	964	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	15/02/2012	4306570	29	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	17/02/2012	4289123	65	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	21/02/2012	4312484	65	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314909	81	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4303496	95	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	23/02/2012	4307759	260	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	23/02/2012	4304988	81	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	23/02/2012	4301755	305	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	23/02/2012	4301755	238	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Fixtures & Fittings	23/02/2012	4315371	170	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	23/02/2012	4313040	329	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	23/02/2012	4304857	592	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	24/02/2012	4298628	150	Revenue	CRD13825	Security Wise Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4276836	45	Revenue	CRD13878	W H Smith Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4310266	41.6	Revenue	CRD13878	W H Smith Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	24/02/2012	4318969	3036	Revenue	CRD13924	Brissco Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296399	1722.22	Revenue	CRD13958	Shropshire Music Trust
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4294519	0	Revenue	CRD14174	S P Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295400	1278.9	Revenue	CRD14284	Rushbury School P.T.A Transport Ac
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295401	730.8	Revenue	CRD14284	Rushbury School P.T.A Transport Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	06/02/2012	4296803	2773	Revenue	CRD14335	Charles Ransford & Son Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4311018	44.93	Revenue	CRD14498	Wr Refrigeration Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4311019	227.09	Revenue	CRD14498	Wr Refrigeration Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4317482	382.13	Revenue	CRD14498	Wr Refrigeration Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4311021	63.18	Revenue	CRD14498	Wr Refrigeration Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-R & M Property Policy Group	28/02/2012	4311020	125.31	Revenue	CRD14498	Wr Refrigeration Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	02/02/2012	4295592	210.77	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Policy Group	02/02/2012	4295596	1	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	02/02/2012	4293820	53.78	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293825	186.12	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295596	10	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4295595	441.6	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4286803	1275.78	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4293822	140.1	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	02/02/2012	4293817	60.6	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	02/02/2012	4293829	67.1	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4295596	1	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4293816	44.95	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4293826	63.3	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4295596	1	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4293827	118	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4295593	1044.95	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	02/02/2012	4293828	287.71	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-R & M Property Policy Group	02/02/2012	4293824	36.95	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4288981	46.79	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4289679	209.24	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4294847	0	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	03/02/2012	4298648	171.06	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	03/02/2012	4298648	85.14	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Policy Group	03/02/2012	4298648	186.42	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Policy Group	03/02/2012	4298598	104.41	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	03/02/2012	4298648	470.58	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4298648	105.36	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4298600	14.91	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	03/02/2012	4298648	70.08	Revenue	CRD14706	R M W Electrical Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	03/02/2012	4298648	246.84	Revenue	CRD14706	R M W Electrical Services Ltd





































Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Water	07/02/2012	4298811	3467.98	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Water	07/02/2012	4296749	355.32	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Water	08/02/2012	4302270	5.99	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Water	08/02/2012	4299085	102.65	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Water	08/02/2012	4299086	109.32	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Water	08/02/2012	4302647	449.55	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	08/02/2012	4301463	324.67	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4299086	0	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	09/02/2012	4298477	394.08	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Water	09/02/2012	4296391	239.23	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Water	09/02/2012	4296391	526.31	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Water	09/02/2012	4296391	191.38	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Water	09/02/2012	4296936	395.51	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	10/02/2012	4303618	-4.69	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Water	10/02/2012	4305003	1552.66	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Water	13/02/2012	4306998	192.11	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	13/02/2012	4306412	2000.31	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Water	15/02/2012	4307010	44.6	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	17/02/2012	4310113	3568.25	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	20/02/2012	4314951	1713	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Water	20/02/2012	4313621	944.63	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Water	21/02/2012	4315353	377.93	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Water	21/02/2012	4314979	916.07	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	22/02/2012	4314952	2170.54	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	22/02/2012	4315485	200.15	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	22/02/2012	4315486	179.01	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Water	23/02/2012	4318520	2311.04	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	23/02/2012	4317327	413.73	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	23/02/2012	4312521	218.97	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	23/02/2012	4301032	1214.07	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Water	23/02/2012	4313066	370.62	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Water	24/02/2012	4315540	451.67	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Water	29/02/2012	4325580	13.93	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Water	29/02/2012	4325581	230.45	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Water	29/02/2012	4325582	427.23	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Water	29/02/2012	4325612	79.2	Revenue	CRD15533	Severn Trent Water Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307699	304.75	Revenue	CRD15585	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307699	17	Revenue	CRD15585	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	23/02/2012	4315096	185	Revenue	CRD15719	Shelley Signs Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4313438	62.22	Revenue	CRD15799	Specialist Crafts Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4286498	0	Revenue	CRD15879	T C Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296801	39.8	Revenue	CRD15894	Scenesetters
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296801	108.45	Revenue	CRD15894	Scenesetters
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296801	117.3	Revenue	CRD15894	Scenesetters
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4270667	74	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4296546	163	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4296546	163	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4296546	163	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4296546	326	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4305277	90	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	14/02/2012	4307207	164	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4305278	390	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312330	1580	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	22/02/2012	4315240	153	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	23/02/2012	4310949	190.56	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4314938	578	Revenue	CRD15908	Sign & Poster Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	03/02/2012	4281973	314	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4293737	226.2	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4293737	40	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4281974	154.05	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4293738	390	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4310991	793	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4318791	314	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4299011	0	Revenue	CRD15928	Siemens Financial Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4244827	-101.92	Revenue	CRD16101	The Book Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4296837	-196.32	Revenue	CRD16101	The Book Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4296819	984.37	Revenue	CRD16101	The Book Service Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4271638	56.32	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/02/2012	4280503	139.76	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/02/2012	4280504	240.3	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	16/02/2012	4306880	84.95	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	20/02/2012	4293485	174.82	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/02/2012	4317291	141.72	Revenue	CRD16266	Tanners Wines Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320458	135	Revenue	CRD16305	Total Hygiene Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4302265	0	Revenue	CRD16325	Technology Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4286454	0	Revenue	CRD16325	Technology Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4298766	0	Revenue	CRD16325	Technology Supplies
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	27/02/2012	4300682	13.61	Revenue	CRD16325	Technology Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4302777	0	Revenue	CRD16325	Technology Supplies





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	23/02/2012	4313085	672	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4313314	285.6	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318808	980	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318809	152	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318810	414	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318811	28	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318812	264	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	23/02/2012	4311503	29.5	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4318824	134.64	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304941	44	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313315	157.44	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305090	42	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305174	122.4	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305171	75.23	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305172	612	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305091	880	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323795	170	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323796	546	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325584	56	Revenue	CRD17363	Vincent Windsor Private Hire
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	22/02/2012	4301640	212.32	Revenue	CRD17367	Vodafone Corporate Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	22/02/2012	4301640	8.33	Revenue	CRD17367	Vodafone Corporate Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4302724	379.94	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4302726	194.16	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4302718	299.41	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4302719	335.38	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4302720	110.91	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4302721	113.44	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	14/02/2012	4302725	196.64	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	14/02/2012	4302716	498.08	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	21/02/2012	4302722	795.13	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	23/02/2012	4317356	248.51	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	28/02/2012	4302717	215.9	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	28/02/2012	4302723	1805.4	Revenue	CRD17384	Wolseley Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	06/02/2012	4286646	127.31	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4286474	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4294714	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	16/02/2012	4305059	11	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	16/02/2012	4305059	9.95	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	16/02/2012	4305059	32.97	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	16/02/2012	4305059	9.95	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4300844	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4301501	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4296435	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4305209	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4301378	0	Revenue	CRD17393	Viking Direct
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4305216	147.29	Revenue	CRD17568	J M Howes
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303410	453.25	Revenue	CRD17643	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	02/02/2012	3997125	1961151	Revenue	CRD17724	West Mercia Police Authority
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	06/02/2012	4299171	79.75	Revenue	CRD17782	Wenlock Books
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4270409	69.85	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/02/2012	4270408	30.02	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/02/2012	4286487	72.19	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4286486	43.52	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4286485	67.99	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	20/02/2012	4286722	63.46	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	27/02/2012	4301442	55.26	Revenue	CRD17821	D W Wall & Son
Shropshire Council	00GG	Children's and Education Services - Music	Income-Sales	13/02/2012	4294785	79.17	Revenue	CRD17888	Windband Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-EQUIPT. Furn. & Materials	21/02/2012	4307803	127.5	Revenue	CRD17888	Windband Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-EQUIPT. Furn. & Materials	23/02/2012	4307802	287.5	Revenue	CRD17888	Windband Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305238	4107.2	Revenue	CRD17986	Worthen Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307830	3414.8	Revenue	CRD17986	Worthen Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312357	3360.63	Revenue	CRD17986	Worthen Travel
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Rents	02/02/2012	4281978	21780.63	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Rents	02/02/2012	4285686	9250	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4285686	4887.07	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Miscellaneous Expenses	03/02/2012	4293602	468	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300540	899	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300567	-465	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4278942	0	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Youth Justice	Third Party Payments-Other Local Authorities	14/02/2012	4303675	321622	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Directorate	Employees-Standards Fund/Training	15/02/2012	4306784	720	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Energy Costs	16/02/2012	4293732	1482.31	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Early Years	Employees-Standards Fund/Training	21/02/2012	4313548	475	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	23/02/2012	4300975	16222	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	23/02/2012	4315328	281.16	Revenue	CRD18058	Telford & Wrekin Council
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/02/2012	4295966	281.6	Revenue	CRD18069	Westholme Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	16/02/2012	4311017	50	Revenue	CRD18069	Westholme Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	16/02/2012	4311016	100	Revenue	CRD18069	Westholme Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Employees-Support Staff	10/02/2012	4305485	1200	Revenue	CRD18108	Warwickshire County Council

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	15/02/2012	4311444	330	Revenue	CRD18279	I P Williams
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311147	104.36	Revenue	CRD18373	Care At Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311146	4193.32	Revenue	CRD18373	Care At Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316608	1093.68	Revenue	CRD18373	Care At Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316605	594.5	Revenue	CRD18373	Care At Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316606	626.75	Revenue	CRD18373	Care At Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316607	977.82	Revenue	CRD18373	Care At Home
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4310854	4363.59	Revenue	CRD18382	Yarranton Bros Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Communications & Computing	06/02/2012	4300698	30.88	Revenue	CRD19176	British Telecom Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4300698	0	Revenue	CRD19176	British Telecom Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4311519	0	Revenue	CRD19176	British Telecom Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	14/02/2012	4306362	74.42	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	20/02/2012	4306364	56.6	Revenue	CRD19495	Cool Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rents	10/02/2012	4303564	3250	Revenue	CRD21098	Bridgnorth Town Council
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	06/02/2012	4282793	292.6	Revenue	CRD21859	D Rhoden
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	07/02/2012	4301062	279.5	Revenue	CRD21859	D Rhoden
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4305541	0	Revenue	CRD21928	Sayces Garden Supplies
Shropshire Council	00GG	0 - 0	Premises Related-R & M School Insurance	22/02/2012	4315313	863.59	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	22/02/2012	4315315	802.74	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/02/2012	4317476	131.25	Revenue	CRD22298	Roofing Construction Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307081	203.45	Revenue	CRD22635	Claremont News
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Transport Recharges	16/02/2012	4296964	950	Revenue	CRD22667	Owens Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305253	2754	Revenue	CRD22667	Owens Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305254	3300	Revenue	CRD22667	Owens Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305255	3141.6	Revenue	CRD22667	Owens Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307654	3950.94	Revenue	CRD22667	Owens Coaches
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	02/02/2012	4294414	47.04	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	02/02/2012	4294414	47.04	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	07/02/2012	4272414	46.8	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	07/02/2012	4290768	180	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	14/02/2012	4288020	250	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	14/02/2012	4281682	46.8	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315057	40	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	21/02/2012	4315270	39.2	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	21/02/2012	4315270	39.2	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	21/02/2012	4315270	39.2	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	21/02/2012	4315271	70.56	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	21/02/2012	4288713	46.8	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	28/02/2012	4296353	100	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	28/02/2012	4315377	4.1	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	28/02/2012	4296456	46.8	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	28/02/2012	4304995	315	Revenue	CRD22723	Nwn Media Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4298528	0	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4298529	0	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	08/02/2012	4298528	9998.46	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	08/02/2012	4298529	10065.08	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4315301	0	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4315307	0	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	21/02/2012	4315301	5651.01	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	21/02/2012	4315302	6780.45	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	21/02/2012	4315303	2248.29	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	21/02/2012	4315304	6781.2	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	21/02/2012	4315305	10112.02	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	21/02/2012	4315306	4523.83	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Stocks & W.I.P.	21/02/2012	4315307	3364.86	Revenue	CRD22926	Salt Union Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293971	11.14	Revenue	CRD23070	William Williams (Bridgnorth) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293972	9.68	Revenue	CRD23070	William Williams (Bridgnorth) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293973	6.05	Revenue	CRD23070	William Williams (Bridgnorth) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4304950	167.05	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4304950	73.24	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	14/02/2012	4304950	54	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	14/02/2012	4304950	5.52	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	14/02/2012	4304950	4.27	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4304950	15	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4304950	0	Revenue	CRD23439	Sc Positive Activities South
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	20/02/2012	4306966	60	Revenue	CRD24898	W H Smith Limited
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	29/02/2012	4324569	20.8	Revenue	CRD25029	Halesfield Day Nursery
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	29/02/2012	4324570	20.8	Revenue	CRD25029	Halesfield Day Nursery
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Third Party Payments-Private Contractors	09/02/2012	4303621	8290	Revenue	CRD25130	Oswestry Community Action
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Third Party Payments-Private Contractors	09/02/2012	4303622	8290	Revenue	CRD25130	Oswestry Community Action
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/02/2012	4316514	105	Revenue	CRD25130	Oswestry Community Action
Shropshire Council	00GG	Central Services - Other Services	Employees-Support Staff	07/02/2012	4296527	5838	Revenue	CRD25842	University Of Wolverhampton
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313549	647.6	Revenue	CRD25842	University Of Wolverhampton
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313550	647.6	Revenue	CRD25842	University Of Wolverhampton
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	23/02/2012	4315253	1810	Revenue	CRD25842	University Of Wolverhampton
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325586	798	Revenue	CRD25988	Knighton Taxis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4303458	0	Revenue	CRD26825	Market Drayton Jnr Sch Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/02/2012	4316615	704.24	Revenue	CRD27182	Bridgnorth Home Care Co-Operative
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	21/02/2012	4313057	2.73	Revenue	CRD27182	Bridgnorth Home Care Co-Operative























Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320641	528.42	Revenue	CRD36090	Claremont Carepartners Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320642	811.06	Revenue	CRD36090	Claremont Carepartners Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320643	901.9	Revenue	CRD36090	Claremont Carepartners Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320644	932.8	Revenue	CRD36090	Claremont Carepartners Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320645	491.84	Revenue	CRD36090	Claremont Carepartners Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320646	994.6	Revenue	CRD36090	Claremont Carepartners Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296729	72.35	Revenue	CRD36110	New Victoria Theatre
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298428	311.4	Revenue	CRD36431	M H Owen
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	03/02/2012	4276839	43.4	Revenue	CRD37037	Nielsen Book Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4299176	2790	Revenue	CRD37037	Nielsen Book Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4302398	0	Revenue	CRD37246	Weston Rhyn School Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302730	388.73	Revenue	CRD37676	C J Wildbird Foods Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4302730	0	Revenue	CRD37676	C J Wildbird Foods Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	23/02/2012	4313636	263.18	Revenue	CRD37676	C J Wildbird Foods Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4313636	0	Revenue	CRD37676	C J Wildbird Foods Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4316786	1320.16	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4316784	292.28	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4316785	2141.74	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4133989	-74382.57	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4133989	-74382.57	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320751	555.14	Revenue	CRD37866	Macintyre Care
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4311406	0	Revenue	CRD37959	Gobowen Cp School Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4298679	162.17	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4293212	0	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4298679	0	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4310220	0	Revenue	CRD38101	Charlies Stores Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4296034	2251.05	Revenue	CRD39006	Shropshire County Primary Care Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	23/02/2012	4317470	4434	Revenue	CRD39006	Shropshire County Primary Care Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	23/02/2012	4317471	10412.34	Revenue	CRD39006	Shropshire County Primary Care Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304392	282.4	Revenue	CRD39419	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/02/2012	4311336	707.52	Revenue	CRD39419	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/02/2012	4311337	326.4	Revenue	CRD39419	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311338	123.86	Revenue	CRD39419	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	28/02/2012	4324982	792.8	Revenue	CRD39419	Trident Reach The People Charity
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	06/02/2012	4281761	34	Revenue	CRD40106	M E Ridgway
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4310361	0	Revenue	CRD40193	Redhead Music
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/02/2012	4288886	298	Revenue	CRD40357	R G Stones (Buildings) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4287553	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	17/02/2012	4307878	131.96	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4307878	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	20/02/2012	4307877	65.79	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4307877	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4303778	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4303429	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4302266	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4303779	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4324632	0	Revenue	CRD40719	Bt Business Direct Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	14/02/2012	4308362	504.32	Revenue	CRD40942	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316573	520	Revenue	CRD40942	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316574	300	Revenue	CRD40942	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316575	297	Revenue	CRD40942	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296314	39	Revenue	CRD40945	Ludlow Historical Research Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4296315	10.05	Revenue	CRD40945	Ludlow Historical Research Group
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307700	411.86	Revenue	CRD41156	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	07/02/2012	4298400	127.92	Revenue	CRD41848	Clockwork Org Ltd T/A Travail Empl Grp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	15/02/2012	4306892	242.19	Revenue	CRD41848	Clockwork Org Ltd T/A Travail Empl Grp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Employees-Support Staff	28/02/2012	4320966	232.88	Revenue	CRD41848	Clockwork Org Ltd T/A Travail Empl Grp
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297298	246.79	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297299	809.12	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304128	1246.96	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304132	210.56	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304102	1472.16	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304121	253.46	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304103	367.91	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304110	376	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304114	266.5	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304116	832	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304120	495.82	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304123	53.36	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304124	981.52	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304125	210.56	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304129	160.36	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304133	825.27	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304136	150.6	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304137	620.35	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304139	842.24	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304141	789.6	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304143	681.64	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304144	142.84	Revenue	CRD42208	Shrewsbury Home Care Services

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304145	944.74	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304099	58.68	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304100	1072	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304101	1206.29	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304105	821.52	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304106	434.8	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304107	1045.52	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304108	224	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304109	756	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304111	754.83	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304112	176.04	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304113	224	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304115	448	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304117	1612.48	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304118	970.2	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304119	298.44	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304122	1492.4	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304126	1053.08	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304127	210.56	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304130	646.78	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304131	899.97	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304135	491.3	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304138	983.08	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304140	351.4	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304142	491.12	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304146	2244.48	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304147	70.14	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304132	203.04	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316623	236	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316624	268.17	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320647	68	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324815	338.85	Revenue	CRD42208	Shrewsbury Home Care Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315542	59.5	Revenue	CRD42420	Great Hay & Shifnal Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4308104	468	Revenue	CRD42420	Great Hay & Shifnal Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303291	51.2	Revenue	CRD42420	Great Hay & Shifnal Private Hire
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323027	469.3	Revenue	CRD42420	Great Hay & Shifnal Private Hire
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4288732	0	Revenue	CRD42534	Welshampton School Imprest Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4303484	0	Revenue	CRD42534	Welshampton School Imprest Ac
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/02/2012	4325475	1.15	Revenue	CRD42666	Mrs M Underwood
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	29/02/2012	4325475	1	Revenue	CRD42666	Mrs M Underwood
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325475	0.5	Revenue	CRD42666	Mrs M Underwood
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325475	16.31	Revenue	CRD42666	Mrs M Underwood
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/02/2012	4303749	14791	Revenue	CRD42849	St Johns Catholic School For The Deaf
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/02/2012	4303749	17460	Revenue	CRD42849	St Johns Catholic School For The Deaf
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4304905	2133.16	Revenue	CRD43261	Berwyn Cars Of Gobowen
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	15/02/2012	4310345	2637	Revenue	CRD43276	Voice Connect Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	22/02/2012	4315335	2940.1	Revenue	CRD43306	Hearing Products International Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4318681	0	Revenue	CRD43860	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279032	80	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	575	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	310	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	1850	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	830	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	590	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	1925	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	895	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	1020	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	250	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	1535	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	06/02/2012	4279033	775	Revenue	CRD43923	G F & M Astley Landscapes
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	21/02/2012	4308459	252	Revenue	CRD43999	Central Law Training Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	23/02/2012	4315257	10.2	Revenue	CRD44009	Asdan
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300490	262.5	Revenue	CRD44193	Telford Drive
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/02/2012	4290969	2361.12	Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/02/2012	4290969	155.25	Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/02/2012	4307757	1743.75	Capital	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	27/02/2012	4307761	330	Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	28/02/2012	4324983	310	Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	28/02/2012	4324984	260	Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	28/02/2012	4324985	310	Revenue	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	29/02/2012	4326281	4247.66	Capital	CRD44375	South Shropshire Housing Assoc
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Repair & Maint. General	02/02/2012	4295449	294.95	Revenue	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/02/2012	4303354	47797.71	Capital	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	16/02/2012	4295455	888.99	Revenue	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Repair & Maint. General	16/02/2012	4295456	302.34	Revenue	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	16/02/2012	4295452	208.61	Revenue	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	22/02/2012	4315018	596.83	Revenue	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	22/02/2012	4315019	10248	Capital	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	22/02/2012	4315020	7466	Capital	CRD44417	Pave Aways Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	22/02/2012	4315017	7000	Capital	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4315001	48234.29	Capital	CRD44417	Pave Aways Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	03/02/2012	4288773	248	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	03/02/2012	4288774	452	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	03/02/2012	4288776	452	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	03/02/2012	4288777	418	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	03/02/2012	4288778	418	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	03/02/2012	4288779	248	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	03/02/2012	4288775	452	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	10/02/2012	4304853	663	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	10/02/2012	4304854	778	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	10/02/2012	4304855	452	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4303609	1795	Capital	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4307876	1700	Capital	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4304996	627.6	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	17/02/2012	4304856	274	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	27/02/2012	4318688	435	Revenue	CRD44613	E.On Uk Energy Services Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4312418	656.5	Revenue	CRD44663	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4296939	23.5	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	02/02/2012	4296939	48.42	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295585	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Printing & Stationery	02/02/2012	4294737	135.61	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Printing & Stationery	03/02/2012	4276075	801.62	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	03/02/2012	4298976	129.84	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	03/02/2012	4286774	102.84	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	03/02/2012	4286775	45.59	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4295585	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4272835	38.29	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Printing & Stationery	06/02/2012	4272834	29.3	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4278888	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4288114	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4288118	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	07/02/2012	4295934	33285.81	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4298487	214.5	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4298487	214.5	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4298488	418.1	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	09/02/2012	4303347	4223.22	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	10/02/2012	4298397	212.58	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4306490	30	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4306491	223.69	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	13/02/2012	4307175	8.64	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307175	29.4	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307175	40.47	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307176	36.76	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4307176	9.25	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	13/02/2012	4283295	32.61	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Printing & Stationery	13/02/2012	4283296	13.98	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	13/02/2012	4301475	63.74	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	13/02/2012	4301475	42.91	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	13/02/2012	4291349	100.71	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	13/02/2012	4291348	76.03	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	13/02/2012	4291348	8.45	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	13/02/2012	4279917	10928.36	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	13/02/2012	4279918	1020.97	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	13/02/2012	4280431	5679.92	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4288119	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4283096	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4283110	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4286606	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4286607	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4283743	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	14/02/2012	4303395	-246.46	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Supplies And Services-Printing & Stationery	14/02/2012	4303397	-23.21	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	14/02/2012	4285523	118.63	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	14/02/2012	4285524	418.69	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	14/02/2012	4285524	921.12	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	14/02/2012	4285523	260.98	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	14/02/2012	4285524	334.95	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Energy Costs	14/02/2012	4285523	94.89	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Energy Costs	14/02/2012	4287528	376.33	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4298682	12.05	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4303398	-6.99	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4303396	-59.23	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4285523	0	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	15/02/2012	4306878	59.21	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4306878	59.21	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Printing & Stationery	15/02/2012	4306878	59.21	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	15/02/2012	4303715	7524.72	Revenue	CRD44823	West Mercia Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	15/02/2012	4303716	7247.55	Revenue	CRD44823	West Mercia Supplies













Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Energy Costs	22/02/2012	4315667	1253.59	Revenue	CRD48825	Hartley Business Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Water	22/02/2012	4315667	82.83	Revenue	CRD48825	Hartley Business Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Energy Costs	22/02/2012	4315667	2433.44	Revenue	CRD48825	Hartley Business Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297467	4230.6	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297468	32.63	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297469	338.94	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297470	7676.01	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297471	262.24	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297466	88.98	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297300	8172.59	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304395	1059.75	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304203	1037.3	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304394	472.5	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/02/2012	4311339	663.37	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311182	769.5	Revenue	CRD49164	Bethphage Great Britain
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4280524	0	Revenue	CRD49174	Primary Teaching Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4302681	0	Revenue	CRD49174	Primary Teaching Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4298971	0	Revenue	CRD49174	Primary Teaching Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4280419	23.82	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4280419	739.94	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4280419	0	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	03/02/2012	4272931	160	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	07/02/2012	4298818	40.85	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4298818	0	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4308217	407.33	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4308217	839.46	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4308217	257.27	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313192	984	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313193	9.82	Revenue	CRD49286	Wynnstay Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4297302	3024.43	Revenue	CRD49427	Complete Care Holdings Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4297475	-128.88	Revenue	CRD49427	Complete Care Holdings Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304206	1000.53	Revenue	CRD49427	Complete Care Holdings Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304207	338.91	Revenue	CRD49427	Complete Care Holdings Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304208	4201.92	Revenue	CRD49427	Complete Care Holdings Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/02/2012	4316628	1542.59	Revenue	CRD49427	Complete Care Holdings Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303369	73.51	Revenue	CRD49569	Mrs J Dougill
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	02/02/2012	4272902	83.29	Revenue	CRD49633	Roundabout Stationery & Office Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equip. & Materials	24/02/2012	4308310	325	Revenue	CRD49633	Roundabout Stationery & Office Supplies
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	16/02/2012	4288887	45	Revenue	CRD50131	Barlows Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4294440	62	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equip. & Materials	16/02/2012	4306562	67.2	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	16/02/2012	4306548	30	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Rates	16/02/2012	4288939	140	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	20/02/2012	4307232	19.5	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Travel Expenses Etc.	21/02/2012	4315158	26	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	22/02/2012	4315629	80	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315548	86.1	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	22/02/2012	4315665	30	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Travel Expenses Etc.	28/02/2012	4321090	116	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Travel Expenses Etc.	28/02/2012	4321090	72	Revenue	CRD50177	Craven Arms Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4308266	481.66	Revenue	CRD50254	A & B Smith
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4308266	83.33	Revenue	CRD50254	A & B Smith
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4308267	491.67	Revenue	CRD50254	A & B Smith
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	07/02/2012	4271740	30	Revenue	CRD50310	Marden Medical Practice
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4295687	0	Revenue	CRD50593	Inclusive Technology Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294746	27	Revenue	CRD50700	Cremation Society Of Great Britain
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300719	256.6	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300719	49.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	06/02/2012	4300719	6.75	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300719	138	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300719	85	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	06/02/2012	4300719	13.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300719	43.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300719	277	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305567	95.2	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305566	9.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305567	9.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305564	47.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305565	9.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305568	19	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305564	135	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305564	244	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	10/02/2012	4305568	14.6	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305568	20	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305569	94.5	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305567	528.1	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305564	210.6	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305565	29	Revenue	CRD50761	City & Guilds
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305568	86.1	Revenue	CRD50761	City & Guilds









Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	08/02/2012	4302331	2958	Revenue	CRD52725	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295769	35	Revenue	CRD52754	Exchequer Services Imprest Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295769	100	Revenue	CRD52754	Exchequer Services Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295769	65	Revenue	CRD52754	Exchequer Services Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295769	6	Revenue	CRD52754	Exchequer Services Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295769	6	Revenue	CRD52754	Exchequer Services Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295769	6	Revenue	CRD52754	Exchequer Services Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295769	6	Revenue	CRD52754	Exchequer Services Imprest Ac
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	02/02/2012	4282788	462.7	Revenue	CRD53018	R E Hill (Agricultural Contractor)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4287657	560	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4280067	560	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4280068	420	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287656	420	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287658	280	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287659	280	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287660	45	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287661	280	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287662	140	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287663	20	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297282	105	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297283	122.5	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297284	105	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297285	157.5	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297286	140	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297287	122.5	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297288	140	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297289	140	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297290	140	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297291	175	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297292	122.5	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297293	140	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Development	Supplies And Services-Grants & Subscriptions	07/02/2012	4295933	66.5	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	21/02/2012	4314993	3369.95	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	21/02/2012	4314993	5	Revenue	CRD53155	The Strettons Mayfair Trust
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Catering	16/02/2012	4305112	17.88	Revenue	CRD53240	Hodnet Division Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Energy Costs	15/02/2012	4274983	28.83	Revenue	CRD53406	Sser Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4274983	0	Revenue	CRD53406	Sser Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/02/2012	4296496	1239.01	Revenue	CRD53416	Cable & Wireless Communications
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	27/02/2012	4301692	3128.19	Revenue	CRD53416	Cable & Wireless Communications
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/02/2012	4303352	109.48	Revenue	CRD53739	The John Roberts Brewing Co Ltd
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	09/02/2012	4303517	345	Revenue	CRD53743	Nspcc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4299016	0	Revenue	CRD53783	Consortium For Purchasing & Distribution
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4299023	0	Revenue	CRD53783	Consortium For Purchasing & Distribution
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4299014	0	Revenue	CRD53783	Consortium For Purchasing & Distribution
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4299024	0	Revenue	CRD53783	Consortium For Purchasing & Distribution
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4299015	0	Revenue	CRD53783	Consortium For Purchasing & Distribution
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/02/2012	4293846	13.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/02/2012	4286057	9.83	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/02/2012	4296281	95.95	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/02/2012	4296282	151.76	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276817	25.3	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276791	20	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276820	53.2	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276780	152.7	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276788	50.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276787	17.4	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276790	52.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276816	45.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276825	26.25	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276786	32.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276789	66.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276826	43.5	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276783	16.88	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276823	31.28	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276821	124.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276819	102.9	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276822	42.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276781	52.9	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276782	97.01	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4276824	16.5	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4276818	130.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4276815	42	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4276784	26.25	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276785	29.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	08/02/2012	4298518	15.25	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	08/02/2012	4291128	31.91	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/02/2012	4293848	21.08	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/02/2012	4296553	30	Revenue	CRD54057	Redacted - Personal Information



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298789	29.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300473	43.2	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298734	118.9	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298741	42.7	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298793	86.4	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298784	82.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298788	122	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4316315	74	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298740	61.5	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298743	43.2	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298791	68.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298790	20.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4316314	43.35	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4316313	22.2	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4316302	118.4	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298736	50.35	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298737	48	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298744	14.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298735	74	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300472	37.2	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4316316	38.3	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298786	60.75	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298787	88.96	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298783	12.4	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298792	19.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298739	88.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298733	92.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300474	58.4	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298785	48.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4316317	249.43	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300470	103.1	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298742	29.6	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300469	51.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300673	49.56	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300471	33.24	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4296567	73.94	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4298738	14.8	Revenue	CRD54057	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4283852	0	Revenue	CRD54196	Staples Direct
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4324691	8.81	Revenue	CRD54648	Mrs P Foden
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324691	0.83	Revenue	CRD54648	Mrs P Foden
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324691	6.85	Revenue	CRD54648	Mrs P Foden
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4298425	189.48	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4298425	63.16	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304209	30	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304210	96	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4305183	143.68	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	22/02/2012	4311183	96	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	22/02/2012	4305184	314.64	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	22/02/2012	4305185	310	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310099	114.2	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	23/02/2012	4313086	2360	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305234	469.2	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305186	220.14	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305186	73.38	Revenue	CRD54716	Tonys Taxi
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4300613	206.97	Revenue	CRD54831	Ge Capital Equipment Finance
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4307943	0	Revenue	CRD54846	Woore Cp School Imprest Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304211	977.02	Revenue	CRD54894	Sterling Homecare Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	02/02/2012	4285599	88.34	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4285455	194	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	02/02/2012	4275836	403.07	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	02/02/2012	4275836	182.21	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Fixtures & Fittings	02/02/2012	4271663	215	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	02/02/2012	4287016	119.18	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	02/02/2012	4286844	579.99	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	02/02/2012	4286845	422.85	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4275836	0	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	02/02/2012	4289006	33.37	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	06/02/2012	4286124	205	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Children's and Education Services - Advisory	Premises Related-R & M Property Policy Group	14/02/2012	4306640	188	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	15/02/2012	4263397	68	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	15/02/2012	4307006	225	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	21/02/2012	4301069	54	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	21/02/2012	4315258	115	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	28/02/2012	4315097	110	Revenue	CRD54920	Adt Fire & Security
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4289222	0	Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	09/02/2012	4283317	6734.64	Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	09/02/2012	4283317	4809.09	Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	09/02/2012	4283317	2878.5	Revenue	CRD55034	Stoneleigh Consultancy Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	27/02/2012	4301638	1412.34	Revenue	CRD55034	Stoneleigh Consultancy Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305151	652.8	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303177	1054	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303525	121.92	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303529	60.39	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303529	122.61	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303178	367.2	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303179	799.68	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303187	163.2	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303186	489.6	Revenue	CRD55216	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	10/02/2012	4296793	112	Revenue	CRD55230	Id Management Systems
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	09/02/2012	4281669	228.5	Revenue	CRD55254	Turner Engine Powered Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	22/02/2012	4315455	245	Revenue	CRD55254	Turner Engine Powered Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4301053	200	Capital	CRD55284	Ray Parry Playground Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4322972	0	Revenue	CRD55284	Ray Parry Playground Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4322973	0	Revenue	CRD55284	Ray Parry Playground Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4322972	4000	Capital	CRD55284	Ray Parry Playground Services Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Printing & Stationery	07/02/2012	4300588	4.15	Revenue	CRD55330	Community Substance Misuse Ac
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Private Contractors	07/02/2012	4300588	33.96	Revenue	CRD55330	Community Substance Misuse Ac
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Private Contractors	07/02/2012	4300588	11.1	Revenue	CRD55330	Community Substance Misuse Ac
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Transport Related-Public Transport	07/02/2012	4300588	108.6	Revenue	CRD55330	Community Substance Misuse Ac
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4300588	6.25	Revenue	CRD55330	Community Substance Misuse Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Debtors	02/02/2012	3997135	919670	Revenue	CRD55634	Shropshire & Wrekin Fire Authority
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	16/02/2012	4303674	15000	Revenue	CRD55634	Shropshire & Wrekin Fire Authority
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4324692	7.5	Revenue	CRD55741	Janet Fell
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	10/02/2012	4299128	227	Revenue	CRD55778	Community Products (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - Directorate	Employees-Teaching Staff	20/02/2012	4286073	711.38	Revenue	CRD55817	Teachers Pensions
Shropshire Council	00GG	Children's and Education Services - Music	Employees-Teaching Staff	20/02/2012	4286073	191.1	Revenue	CRD55817	Teachers Pensions
Shropshire Council	00GG	Children's and Education Services - Youth	Employees-Support Staff	20/02/2012	4286073	602.24	Revenue	CRD55817	Teachers Pensions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	07/02/2012	4300481	107.6	Revenue	CRD55830	Shawbury Village Hall
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298429	813.96	Revenue	CRD55882	Brian Davies & Son Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310104	1450	Revenue	CRD55882	Brian Davies & Son Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307820	1356.6	Revenue	CRD55882	Brian Davies & Son Ltd
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301603	1736.5	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301603	1025.5	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301603	150	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301603	510	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301603	180	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Central Services - Coroners' Court Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301603	318	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	07/02/2012	4301603	50	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	07/02/2012	4301603	-396.7	Revenue	CRD55900	South Shropshire Coroners Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316629	397.98	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316631	807.02	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316632	442.2	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316633	353.76	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316635	353.76	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320657	265.32	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320654	88.44	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320655	707.52	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320658	44.22	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	28/02/2012	4321026	600	Revenue	CRD55963	Together Working For Wellbeing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300814	-10	Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300795	117.4	Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	15/02/2012	4306691	3446.1	Revenue	CRD56099	Co-Operative Travel Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4279877	84.44	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/02/2012	4288845	-60.06	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	13/02/2012	4288846	-60.06	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4288846	0	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4293199	113.18	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/02/2012	4288846	-60.06	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4288846	0	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4293237	52.9	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4300812	95.39	Revenue	CRD56132	Delice De France
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293329	508.4	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	02/02/2012	4293325	215.25	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4293324	496.8	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4293319	212.99	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4293318	1018.94	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4293320	571	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	02/02/2012	4279031	250.56	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/02/2012	4293322	1915.05	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/02/2012	4293328	220.75	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4293321	0	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-R & M Property Policy Group	02/02/2012	4293323	258	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	03/02/2012	4293526	246.8	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4281666	0	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	09/02/2012	4295492	757.29	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	09/02/2012	4288199	204.3	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	09/02/2012	4288220	300.16	Revenue	CRD56341	Window & Door Contract Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	09/02/2012	4288197	155.56	Revenue	CRD56341	Window & Door Contract Services











Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4300810	242.88	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4298634	0	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4300810	0	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4305332	0	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4323530	11.4	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4323529	11.52	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4305333	20.07	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4310299	10.25	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4310303	12.4	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4318926	49.15	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4312293	3.04	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4323528	53.04	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4310306	73.85	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4310306	0	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4304845	7.98	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4306433	37.04	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4304847	32.24	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4318925	18.23	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4305335	20.07	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	28/02/2012	4304848	27.07	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4304848	58.34	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4306430	24.81	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4306433	0	Revenue	CRD56613	Key Catering Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4272415	370.95	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4272416	19.18	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4272417	138.7	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/02/2012	4296871	1.68	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283151	173.2	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	06/02/2012	4296516	70.2	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	07/02/2012	4296540	56.54	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	08/02/2012	4296870	5.04	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/02/2012	4301770	71.5	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	09/02/2012	4302637	162.78	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	09/02/2012	4298490	318.02	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	09/02/2012	4298479	380.57	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	16/02/2012	4307100	310.86	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	21/02/2012	4313029	3.36	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	21/02/2012	4307611	477.06	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	23/02/2012	4296568	89.04	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	27/02/2012	4313046	36.83	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	28/02/2012	4320982	-16.14	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	29/02/2012	4317323	1.68	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4325610	507.74	Revenue	CRD56649	Phs Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4272422	0	Revenue	CRD56657	Coordination Group Publications
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4287547	0	Revenue	CRD56657	Coordination Group Publications
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4290849	0	Revenue	CRD56657	Coordination Group Publications
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4301527	0	Revenue	CRD56715	Smart Kids (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307829	1160	Revenue	CRD56746	Able Taxi Services
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	23/02/2012	4303229	3273.69	Revenue	CRD56747	Birch Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302278	2620	Revenue	CRD56747	Birch Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302279	2924.2	Revenue	CRD56747	Birch Travel Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302280	2709	Revenue	CRD56747	Birch Travel Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4316095	130.95	Revenue	CRD56749	G Fitzpatrick
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4316095	130.95	Revenue	CRD56749	G Fitzpatrick
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323735	45.9	Revenue	CRD56749	G Fitzpatrick
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323735	45.9	Revenue	CRD56749	G Fitzpatrick
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276652	269.37	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4276652	23.76	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4285967	-6	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276650	77.25	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4285963	-239.7	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4285964	-9	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276534	212.3	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276654	414.95	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276656	217.31	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276655	193.64	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276535	149.6	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276590	219.42	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276532	135.3	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276646	138.2	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276581	136.06	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276579	53.3	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276586	77.6	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276586	5.4	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276657	203.01	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4293766	-4.3	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276587	27.89	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276528	444.79	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4290827	-13.4	Revenue	CRD56917	The Little Food Company Limited







Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298923	349.76	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298874	277.22	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300442	81.48	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298919	29.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300448	325.5	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4305535	10.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298877	134.43	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300444	160.9	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298924	81	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298925	370.09	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298918	47.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298921	98.18	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298876	177.33	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4305539	127.85	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300445	396.9	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298872	115.9	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298873	110.25	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4304862	62.95	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300514	51.48	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4305537	442.48	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4305537	39.6	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300616	323	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4296566	92.36	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298922	170.64	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4300449	254.84	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298878	141.04	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298875	149.89	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298871	169.92	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4298916	105.35	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4298880	45	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4305529	137.51	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4300443	78	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4305534	18.8	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4298917	32.3	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4298920	150.31	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4305530	42.01	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4300446	392.19	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4300807	30.7	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4300808	84.32	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4305536	232.44	Revenue	CRD56917	The Little Food Company Limited
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4296284	31.16	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	02/02/2012	4289103	49.55	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4275014	0	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4296557	20.99	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	07/02/2012	4296534	15.39	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4298484	21.32	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Water	15/02/2012	4280924	53.4	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312398	98.82	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312399	12.42	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312400	34.23	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312396	55.94	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312397	55.99	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/02/2012	4307618	29.39	Revenue	CRD56982	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307034	1505.2	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306463	1500	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306499	1734	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307637	1817.6	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307638	3360	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317342	3500	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317343	3182.2	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317344	3000	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4303220	2752.2	Revenue	CRD57126	Caradoc Coaches
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4270410	53.04	Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/02/2012	4313030	6.2	Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	17/02/2012	4313031	12.4	Revenue	CRD57352	Corvedale Dairy
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/02/2012	4302715	405	Revenue	CRD57362	Prospects Distribution Services
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/02/2012	4302715	305	Revenue	CRD57362	Prospects Distribution Services
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	10/02/2012	4302715	9	Revenue	CRD57362	Prospects Distribution Services
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296544	-210	Revenue	CRD57427	Experian Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296724	210	Revenue	CRD57427	Experian Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4298820	25	Revenue	CRD57514	Xerox Office Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4305479	210	Revenue	CRD57514	Xerox Office Supplies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4315512	41.72	Revenue	CRD57514	Xerox Office Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4305111	51.1	Revenue	CRD57536	North East Rural Youth Proj Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4305111	34.11	Revenue	CRD57536	North East Rural Youth Proj Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	16/02/2012	4305111	52.5	Revenue	CRD57536	North East Rural Youth Proj Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	16/02/2012	4305111	15	Revenue	CRD57536	North East Rural Youth Proj Ac
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	16/02/2012	4305111	94.86	Revenue	CRD57536	North East Rural Youth Proj Ac
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307692	522.95	Revenue	CRD57550	John Lewis

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4274374	14.9	Revenue	CRD57566	Ginster Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4290809	24.6	Revenue	CRD57566	Ginster Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	16/02/2012	4300690	10.85	Revenue	CRD57566	Ginster Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	24/02/2012	4300691	10.85	Revenue	CRD57566	Ginster Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Employees-Standards Fund/Training	07/02/2012	4300541	147	Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Employees-Standards Fund/Training	07/02/2012	4300545	182	Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	07/02/2012	4300542	197.6	Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	07/02/2012	4300543	36	Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	07/02/2012	4300544	722	Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	07/02/2012	4300568	-9.3	Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Services/Allowances	07/02/2012	4300546	1000.95	Revenue	CRD57617	Ocr
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317348	413	Revenue	CRD57626	R J Bradbury & Son Ltd T/A Mytton Vale H
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323172	1500	Revenue	CRD57626	R J Bradbury & Son Ltd T/A Mytton Vale H
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323173	775.2	Revenue	CRD57626	R J Bradbury & Son Ltd T/A Mytton Vale H
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325585	1592.4	Revenue	CRD57626	R J Bradbury & Son Ltd T/A Mytton Vale H
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/02/2012	4298503	263.49	Revenue	CRD57927	Hanson Aggregates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/02/2012	4298504	51.75	Revenue	CRD57927	Hanson Aggregates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/02/2012	4298501	300	Revenue	CRD57927	Hanson Aggregates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/02/2012	4298506	312.09	Revenue	CRD57927	Hanson Aggregates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/02/2012	4298507	174.33	Revenue	CRD57927	Hanson Aggregates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	07/02/2012	4298501	645.63	Capital	CRD57927	Hanson Aggregates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	07/02/2012	4298502	382.79	Capital	CRD57927	Hanson Aggregates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	07/02/2012	4298503	297.49	Capital	CRD57927	Hanson Aggregates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	07/02/2012	4298505	836.55	Capital	CRD57927	Hanson Aggregates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	07/02/2012	4298506	43.85	Capital	CRD57927	Hanson Aggregates
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4283949	36	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4283948	2.5	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4283949	21.9	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4283949	6	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4291276	-11.77	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	02/02/2012	4283297	169.62	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4285916	18.04	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4285917	106.24	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4285918	61.74	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Cleaning Costs	02/02/2012	4282011	160.75	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Cemetary, Crematorium and Mortuary Services	Premises Related-Cleaning Costs	02/02/2012	4282010	194.4	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4286649	168.86	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4291326	28.2	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4283032	420.65	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4283031	135.34	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/02/2012	4289124	51.71	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/02/2012	4289124	38.68	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/02/2012	4283956	247.2	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/02/2012	4287978	169.53	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/02/2012	4288071	45.18	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/02/2012	4288071	10.8	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/02/2012	4288066	13.02	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/02/2012	4288066	2.5	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	02/02/2012	4288066	99.26	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/02/2012	4286118	236.77	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	02/02/2012	4283617	48.52	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/02/2012	4283216	88.11	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	02/02/2012	4296805	336.36	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4288066	0	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4283051	0	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/02/2012	4283762	19.34	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/02/2012	4283761	41.18	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/02/2012	4283762	29.01	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/02/2012	4283762	53.16	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/02/2012	4283763	51.75	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	03/02/2012	4283762	48.35	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	06/02/2012	4299109	40.5	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4299089	27.5	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4299091	23.8	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4299092	59.26	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4299093	28.51	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4299094	27.02	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4299095	23.8	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4299090	38	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	07/02/2012	4298396	40.29	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	07/02/2012	4298398	112.02	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	07/02/2012	4298398	2.5	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Cleaning Costs	07/02/2012	4298398	68.22	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	07/02/2012	4298394	273.8	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	07/02/2012	4298398	100.32	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	07/02/2012	4298395	143	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	07/02/2012	4298393	108.66	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	07/02/2012	4298398	57.26	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Cleaning Costs	07/02/2012	4298399	19	Revenue	CRD57984	Veolia Es (UK) Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4298398	0	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	07/02/2012	4298398	117.72	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	07/02/2012	4298398	88.46	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	08/02/2012	4298519	176.44	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	08/02/2012	4298515	53.16	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/02/2012	4299083	34.41	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/02/2012	4299083	10	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/02/2012	4299084	27.8	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/02/2012	4299084	67.2	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/02/2012	4299084	11.25	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	09/02/2012	4298480	40.82	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	09/02/2012	4298481	328.6	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	10/02/2012	4305488	69.44	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	14/02/2012	4303332	36.2	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Cleaning Costs	14/02/2012	4287055	93.12	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	15/02/2012	4306895	145.54	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	15/02/2012	4307003	43.22	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	15/02/2012	4307005	43.8	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	20/02/2012	4307230	206.91	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	21/02/2012	4313043	214.31	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	21/02/2012	4312494	13.25	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	23/02/2012	4317329	26.32	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	23/02/2012	4317329	37.17	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	23/02/2012	4317329	91.37	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4310801	0	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317329	0	Revenue	CRD57984	Veolia Es (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	15/02/2012	4306999	55.85	Revenue	CRD58010	Pitney Bowes Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	16/02/2012	4297472	266.44	Revenue	CRD58015	Self Unlimited
Shropshire Council	00GG	Central Services - Registration of births, deaths and marriages	Premises Related-Rates	02/02/2012	4283950	662.23	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	02/02/2012	4293164	8.33	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	02/02/2012	4280927	158.1	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rents	23/02/2012	4271917	561.66	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	23/02/2012	4271918	160	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	23/02/2012	4294810	954.85	Revenue	CRD58034	Enterprise South West Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	02/02/2012	4295963	77.47	Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	02/02/2012	4295964	141.48	Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295491	0	Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295964	0	Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4315568	0	Revenue	CRD58052	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4291223	881.6	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4271665	53.28	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4278974	30.21	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	23/02/2012	4271915	54.2	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	23/02/2012	4271916	30.21	Revenue	CRD58059	Wellings Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	09/02/2012	4263207	-585	Revenue	CRD58126	Iosh Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4298434	190	Revenue	CRD58126	Iosh Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4263207	0	Revenue	CRD58126	Iosh Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325473	36.25	Revenue	CRD58171	M Lacourse
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Rents	02/02/2012	4294733	35	Revenue	CRD58197	Eastern Oswestry Community Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	15/02/2012	4303577	177	Revenue	CRD58197	Eastern Oswestry Community Group
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	15/02/2012	4296351	42	Revenue	CRD58329	Claire'S Cabs
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304939	30	Revenue	CRD58329	Claire'S Cabs
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303527	356	Revenue	CRD58329	Claire'S Cabs
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	09/02/2012	4302694	201.8	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	21/02/2012	4315160	353.15	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	21/02/2012	4315148	368.29	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	28/02/2012	4321283	368.29	Revenue	CRD58372	Extra Personnel Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	21/02/2012	4314963	72.5	Revenue	CRD58373	Smitcare Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4307212	294	Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4307208	766	Revenue	CRD58632	Wpg Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4306566	2000	Revenue	CRD58741	Shropshire Partners In Care
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	02/02/2012	4295410	82.46	Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/02/2012	4295410	3483.31	Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	02/02/2012	4295410	609.14	Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295410	0	Revenue	CRD58807	Hsb Haughton
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	02/02/2012	4287613	3049.16	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	02/02/2012	4287591	14482.8	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4287613	0	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4306605	208.59	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4306606	142.29	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311098	231.3	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311099	239.01	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4311098	0	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4311099	0	Revenue	CRD58867	Keys Child Care Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/02/2012	4239462	-528	Revenue	CRD58982	Initial Washroom Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Clothing Uniform & Laundry	14/02/2012	4294792	17.24	Revenue	CRD58982	Initial Washroom Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	07/02/2012	4298824	64.5	Revenue	CRD59023	Morgans Machinery Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324688	5.19	Revenue	CRD59030	P Briffa
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4289039	515.72	Revenue	CRD59070	Dulux Decorator Centres





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/02/2012	4307719	159.9	Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	27/02/2012	4307257	79.95	Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/02/2012	4302254	29.9	Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4308290	0	Revenue	CRD59156	Findel Education Ltd
Shropshire Council	00GG	Central Services - Corporate and Democratic Core	Support Services-Management & Administration	16/02/2012	4303240	1229.08	Revenue	CRD59167	Local Government Association
Shropshire Council	00GG	Central Services - Corporate and Democratic Core	Support Services-Management & Administration	16/02/2012	4303240	109.93	Revenue	CRD59167	Local Government Association
Shropshire Council	00GG	Central Services - Trading undertakings	Transport Related-Public Transport	23/02/2012	4307127	200	Revenue	CRD59253	L Green
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/02/2012	4311114	208.16	Revenue	CRD59279	Birmingham Focus
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303228	1100	Revenue	CRD59323	E M Lowe Transport
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312415	68.69	Revenue	CRD59426	D M Bates
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312415	81.14	Revenue	CRD59426	D M Bates
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	02/02/2012	4289008	4.75	Revenue	CRD59464	Waterstones
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Printing & Stationery	02/02/2012	4289009	72	Revenue	CRD59464	Waterstones
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4304992	333.32	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4304992	108.32	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4304992	58.33	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4304992	7.46	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4294679	102.94	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	23/02/2012	4302175	134.06	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4302175	0	Revenue	CRD59521	Argos Business Solutions
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4294441	2214.25	Revenue	CRD59532	Cunningham Cash Registers Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307691	218.36	Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307691	45.79	Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307691	25.86	Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307691	28.83	Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307691	27.98	Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307691	59.1	Revenue	CRD59638	Olive Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	03/02/2012	4276900	56.7	Revenue	CRD59734	W F Howes Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4230729	-630.85	Revenue	CRD59875	Peer Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4224952	-645.8	Revenue	CRD59875	Peer Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4312443	491.12	Revenue	CRD59875	Peer Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4283586	-224.9	Revenue	CRD59875	Peer Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301785	151.11	Revenue	CRD59924	Central Garage
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4304913	816	Revenue	CRD59990	A-2-B Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4305103	448.8	Revenue	CRD59990	A-2-B Travel
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	10/02/2012	4299163	19.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	10/02/2012	4299163	23.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	10/02/2012	4299163	61.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	10/02/2012	4299163	5.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	10/02/2012	4299163	3.94	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4282083	0	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/02/2012	4294866	59	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/02/2012	4294866	14.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/02/2012	4294866	20.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/02/2012	4294866	9.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/02/2012	4294866	5.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	18.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	3.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	3.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	6.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	4.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	3.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	3.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	4.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	14/02/2012	4299164	4.69	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4307718	54.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4307718	15.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4307718	23.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4307718	5.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	20/02/2012	4302286	6.99	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	20/02/2012	4302286	0.63	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4302790	0	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	27/02/2012	4302287	26.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	27/02/2012	4302287	0.95	Revenue	CRD60075	Tts Group Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4283566	0	Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4288048	0	Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4307250	0	Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4307866	0	Revenue	CRD60078	Lyreco Uk Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296831	245	Capital	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296832	520	Capital	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296833	301.25	Capital	CRD60187	Thomas Consulting
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	15/02/2012	4311490	477.5	Revenue	CRD60187	Thomas Consulting
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	23/02/2012	4311492	1250	Revenue	CRD60187	Thomas Consulting
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	23/02/2012	4311493	525	Revenue	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	27/02/2012	4317242	604	Capital	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	27/02/2012	4317243	45	Capital	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	27/02/2012	4317244	60	Capital	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	27/02/2012	4317245	52.5	Capital	CRD60187	Thomas Consulting
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/02/2012	4311494	1153.25	Capital	CRD60187	Thomas Consulting



















Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280077	92.97	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280078	79.38	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280079	79.38	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280080	79.38	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280081	79.38	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280082	79.38	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280069	158.76	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280070	158.76	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280074	79.38	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280075	92.97	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280076	79.38	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304273	824.9	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304274	307.86	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304275	85.18	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304276	586.78	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304277	28	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4307009	8123.4	Revenue	CRD61519	Coverage Care Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4296285	77.88	Revenue	CRD61530	Jane Bowen Nursing Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	09/02/2012	4304279	311.04	Revenue	CRD61530	Jane Bowen Nursing Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304278	145.4	Revenue	CRD61530	Jane Bowen Nursing Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304280	578.84	Revenue	CRD61530	Jane Bowen Nursing Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311248	51.84	Revenue	CRD61530	Jane Bowen Nursing Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	28/02/2012	4324893	101.78	Revenue	CRD61530	Jane Bowen Nursing Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	28/02/2012	4324894	87.24	Revenue	CRD61530	Jane Bowen Nursing Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313465	117.27	Revenue	CRD61601	Robert Jones And Agnes Hunt Orthopaedic
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	03/02/2012	4294729	148.75	Revenue	CRD61624	Stationery Office
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	24/02/2012	4296676	46.8	Revenue	CRD61637	Telford Reprographics Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	24/02/2012	4296676	8	Revenue	CRD61637	Telford Reprographics Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Printing & Stationery	21/02/2012	4315269	600	Revenue	CRD61766	M A Creative
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/02/2012	4296493	14	Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/02/2012	4296494	32.88	Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/02/2012	4296495	63.48	Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/02/2012	4296497	1231.54	Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/02/2012	4296490	11675.05	Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	03/02/2012	4296490	57.89	Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4296490	0	Revenue	CRD61789	Orange Payment Processing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Transport Related-Direct Transport Costs	21/02/2012	4314996	301.02	Revenue	CRD61863	Age Concern Ludlow
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302274	860	Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302283	1224	Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303521	1928	Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301598	160	Revenue	CRD61867	Shawbury Taxis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285895	257.73	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285895	35.4	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4285895	0	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285896	149.78	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4285896	28.55	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4294471	305.45	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4294471	0	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4285894	82.6	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4285894	31.6	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4293883	138.6	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4293884	172.74	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4293884	72.72	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4300672	556.62	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4300672	76.55	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4307265	-67.44	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4293886	180.78	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4293886	70.8	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4293886	0	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/02/2012	4293885	346.93	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4293885	0	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4298797	130.09	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4298797	94.4	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4300515	206.99	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4298759	166.43	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4298759	82.6	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4298796	133	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298796	70.1	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4311028	56.5	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298798	264.69	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298798	117.1	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4298798	48	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4311031	146.07	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4311030	346.1	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4311029	216.16	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4311032	70.8	Revenue	CRD62006	Options Management
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4311032	256.3	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4311029	0	Revenue	CRD62006	Options Management
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4311032	0	Revenue	CRD62006	Options Management

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305153	2600	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305154	1936	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305155	2040	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310814	2272.4	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317349	2537.2	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317350	1683	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307821	3254.6	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307822	3571.6	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307823	2600	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317351	247.5	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310814	717.6	Revenue	CRD62090	Mawley Oak Garage Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297404	151.68	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297405	52.68	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	02/02/2012	4294023	715.37	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	06/02/2012	4294993	224.71	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296677	198.45	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296678	551.7	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296679	273.9	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296680	489.39	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296681	156.63	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296682	276.9	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296683	146.94	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296684	743.82	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296685	86.57	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296686	17.4	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	07/02/2012	4299007	16.98	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	07/02/2012	4298435	223.35	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	07/02/2012	4298436	22.38	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	07/02/2012	4298437	73.92	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304281	70.28	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	13/02/2012	4297411	52.68	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	20/02/2012	4297412	5.4	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	20/02/2012	4306970	72.68	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4314907	92.51	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307153	7.5	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307154	66.15	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307155	497.55	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307156	441.23	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307157	483.48	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307158	86.27	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307159	321.21	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307160	557.54	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307161	534.78	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307162	1001.42	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307163	73.65	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307164	144.9	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307165	406.15	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmts	21/02/2012	4316549	1764.29	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmts	21/02/2012	4316550	950	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Third Party Payments-Other Committees/Establishmts	23/02/2012	4316551	950	Revenue	CRD62105	Swiis (UK) Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4313339	5094.18	Revenue	CRD62244	Wrights Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4313340	1568.49	Revenue	CRD62244	Wrights Private Hire
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4313340	0	Revenue	CRD62244	Wrights Private Hire
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4302176	260.85	Revenue	CRD62252	Baker Ross Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4302176	0	Revenue	CRD62252	Baker Ross Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313185	30.73	Revenue	CRD62252	Baker Ross Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	23/02/2012	4302342	38.33	Revenue	CRD62252	Baker Ross Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	23/02/2012	4302343	69.75	Revenue	CRD62252	Baker Ross Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	23/02/2012	4302344	16.62	Revenue	CRD62252	Baker Ross Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4302344	0	Revenue	CRD62252	Baker Ross Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Printing & Stationery	03/02/2012	4272478	13.58	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Printing & Stationery	03/02/2012	4272478	15.41	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	06/02/2012	4275878	52.46	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4283320	40.4	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Schools Equipt. & Materials	09/02/2012	4291265	125.21	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	16/02/2012	4293203	14.41	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	16/02/2012	4296485	7.88	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	16/02/2012	4296485	7.88	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	16/02/2012	4296485	64.1	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	16/02/2012	4296485	64.1	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	20/02/2012	4296726	25.44	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	20/02/2012	4296727	19.97	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	23/02/2012	4296415	40	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	23/02/2012	4304989	94.78	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	23/02/2012	4304990	45.62	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	24/02/2012	4301636	130.12	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	27/02/2012	4296965	99	Revenue	CRD62269	Xma Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313190	15	Revenue	CRD62347	Taking Part
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306464	3608	Revenue	CRD62351	Dixons Coaches Ltd





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	29/02/2012	4318694	82.37	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	29/02/2012	4318695	3232.75	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Support Services-Other Support Services	29/02/2012	4320401	322.73	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Support Services-Other Support Services	29/02/2012	4320402	535.93	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Support Services-Other Support Services	29/02/2012	4320403	411.65	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Support Services-Other Support Services	29/02/2012	4320404	134.69	Revenue	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317525	4418.36	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317520	297.06	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317521	644.01	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317541	8390.48	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317542	672.64	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317543	310.15	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317544	2409.53	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317545	1163.94	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317519	4558.22	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317537	11115.99	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317538	137.43	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317539	558.44	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317540	464.21	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317524	5292.38	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317523	3487.56	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4317522	2083.36	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4316329	1976.81	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4316332	1669.73	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4316333	3265.57	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4316334	140.17	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4316335	3414.91	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4316336	320.4	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	29/02/2012	4316337	590.01	Capital	CRD62496	Mouchel Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4289177	0	Revenue	CRD62513	Scholastic School Book Club
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-EQUIP. Furn. & Materials	07/02/2012	4298384	24	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-EQUIP. Furn. & Materials	07/02/2012	4296558	37	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	09/02/2012	4298383	892	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	13/02/2012	4296551	279	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	15/02/2012	4306894	168.84	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4306894	0	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	16/02/2012	4306558	25.3	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	23/02/2012	4316450	308.72	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	23/02/2012	4316451	58.3	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	23/02/2012	4316449	47.67	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	23/02/2012	4312412	-47.8	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	28/02/2012	4320980	-102	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	28/02/2012	4314916	76	Revenue	CRD62601	Berwick Care Equipment Limited
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	06/02/2012	4282951	60	Revenue	CRD62721	Age Concern Shropshire Telford & Wrekin
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Other Grants & Reimbursements	29/02/2012	4317517	178	Revenue	CRD62721	Age Concern Shropshire Telford & Wrekin
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	16/02/2012	4298795	1000	Revenue	CRD62813	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	21/02/2012	4296484	84	Revenue	CRD62813	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	21/02/2012	4301021	906	Revenue	CRD62813	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	28/02/2012	4316454	488	Revenue	CRD62813	Telford & Wrekin Council
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4308097	325.6	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318891	280	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306458	408	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4310135	183.6	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323791	760	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323220	950	Revenue	CRD62832	First Call Taxis Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313186	32.7	Revenue	CRD62851	Hammonds Catering Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	13/02/2012	4285786	10.5	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	13/02/2012	4285787	112.5	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Printing & Stationery	13/02/2012	4285788	27.5	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	14/02/2012	4307213	140	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	23/02/2012	4317467	20	Revenue	CRD62873	Exhibition & Presentations Solutions Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	10/02/2012	4305563	1500	Revenue	CRD62973	Neopost Credifon Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4289300	6000	Revenue	CRD62973	Neopost Credifon Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	21/02/2012	4308388	280	Revenue	CRD63051	Alarm
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4308049	0	Revenue	CRD63105	Pearson Publishers Oxford Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4308062	0	Revenue	CRD63105	Pearson Publishers Oxford Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324300	38.5	Revenue	CRD63260	P Kiteley
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303379	472.92	Revenue	CRD63287	P Paddington
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4300867	0	Revenue	CRD63315	Our Lady & St Oswalds Imp Ac
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-EQUIP. Furn. & Materials	20/02/2012	4308350	679.9	Revenue	CRD63406	Supra Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	21/02/2012	4314964	346	Revenue	CRD63406	Supra Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	09/02/2012	4289110	40.68	Revenue	CRD63472	Co-Operative Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	09/02/2012	4289110	19.96	Revenue	CRD63472	Co-Operative Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	09/02/2012	4289110	3.7	Revenue	CRD63472	Co-Operative Group Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	09/02/2012	4289110	24.49	Revenue	CRD63472	Co-Operative Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	24/02/2012	4312438	219.36	Revenue	CRD63527	Cottage Delight Speciality Foods
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	02/02/2012	4288848	-10	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	02/02/2012	4288849	-10	Revenue	CRD63550	Antalis Mcnaughton Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	02/02/2012	4288850	-10	Revenue	CRD63550	Antalis Mcnaughton Ltd



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320708	1038.8	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320709	204.68	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320711	453.32	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320673	671.82	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320674	2282.18	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320675	1247.93	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320676	95.23	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320677	1491.51	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320678	184.12	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320680	877.42	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320681	107.62	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320682	225.6	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320683	1225.03	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320684	622.26	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320685	1189.47	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320686	1096.54	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320687	375.18	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320688	1069.21	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320689	276.93	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320690	668.74	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320691	349.12	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320692	314.2	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324904	256.64	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324905	50.56	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324903	499.89	Revenue	CRD63874	Allcare Shropshire Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4324244	0	Revenue	CRD63887	Aa Moving Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4324244	2049	Capital	CRD63887	Aa Moving Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4317275	1684.8	Capital	CRD63887	Aa Moving Solutions
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4279754	601.8	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4275804	544.5	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4275804	181.5	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4286433	300.4	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	13/02/2012	4305228	685.44	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4304906	1142.4	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/02/2012	4294996	240	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306503	1003	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303526	680.76	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303526	207.24	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323736	525.7	Revenue	CRD63895	Asp Express
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296334	68.9	Revenue	CRD63910	M & J James
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	24/02/2012	4296673	22.05	Revenue	CRD63999	Uk Youth
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4280319	115.5	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4280312	902.2	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4280313	730.24	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4280315	138.55	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4280319	922.53	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280314	1411.25	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280316	244.37	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280317	1883.97	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280318	880.98	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4280320	277.54	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304287	961.5	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324907	452.62	Revenue	CRD64032	Allenby Douglas Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4313126	220.32	Revenue	CRD64046	A J Carter
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	03/02/2012	4296892	31.77	Revenue	CRD64089	Innage Lane Day Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	03/02/2012	4296892	6.79	Revenue	CRD64089	Innage Lane Day Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	03/02/2012	4296892	12.91	Revenue	CRD64089	Innage Lane Day Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	03/02/2012	4296892	161.17	Revenue	CRD64089	Innage Lane Day Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	03/02/2012	4296892	2	Revenue	CRD64089	Innage Lane Day Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Communications & Computing	03/02/2012	4296892	53.4	Revenue	CRD64089	Innage Lane Day Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transport Related-Public Transport	03/02/2012	4296892	3.33	Revenue	CRD64089	Innage Lane Day Services
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4305492	0	Revenue	CRD64092	Thompson & Parkes
Shropshire Council	00GG	Central Services - Local Land Charges	Supplies And Services-Printing & Stationery	10/02/2012	4139791	-828	Revenue	CRD64096	Imediat Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4288079	245.25	Revenue	CRD64096	Imediat Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	14/02/2012	4302669	11.83	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	14/02/2012	4302670	4.21	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	15/02/2012	4308415	27.75	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4302671	66.25	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312345	200	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4314950	-27.75	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	21/02/2012	4314941	4.58	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	21/02/2012	4314943	15.62	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4314942	4.82	Revenue	CRD64100	Greenhouse Commercials Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4305516	0	Revenue	CRD64122	Angel Solutions Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	09/02/2012	4285418	45	Revenue	CRD64130	Pro-Tec Pest Control & Environ Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	23/02/2012	4305051	60	Revenue	CRD64130	Pro-Tec Pest Control & Environ Services
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4324690	1.67	Revenue	CRD64165	S Brown
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324690	10.97	Revenue	CRD64165	S Brown
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4299173	835.53	Revenue	CRD64332	Bright Book Supplies Ltd Ta Bright Books

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4288769	5898	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4288770	2174.01	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4296298	89.02	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4296299	89.02	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4296300	91.21	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4296301	89.63	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4296302	91.21	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	09/02/2012	4288772	781.33	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	09/02/2012	4296297	2502.41	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	09/02/2012	4296303	3468.98	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	10/02/2012	4304860	89.02	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	23/02/2012	4304859	2228.36	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	27/02/2012	4304858	460.08	Revenue	CRD64358	Peek Traffic Ltd
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	09/02/2012	4270532	9375	Revenue	CRD64983	Marches Energy Agency
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4270532	0	Revenue	CRD64983	Marches Energy Agency
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/02/2012	4300720	310	Revenue	CRD64997	Telford & Wrekin Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Repair & Maint. General	06/02/2012	4296515	1550.15	Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	24/02/2012	4315391	875.2	Revenue	CRD65023	J A Barber Removals
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4307968	0	Revenue	CRD65171	Arts Alive
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	20/02/2012	4289116	99	Revenue	CRD65171	Arts Alive
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	23/02/2012	4305054	99	Revenue	CRD65171	Arts Alive
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4276279	576	Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4286552	367.2	Revenue	CRD65198	Woodhouse Private Hire Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	09/02/2012	4281632	315.48	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	09/02/2012	4283614	194.25	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	09/02/2012	4283615	309.75	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	15/02/2012	4306899	272.58	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	15/02/2012	4306899	295.2	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	17/02/2012	4295717	428.62	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	17/02/2012	4299133	388.5	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	21/02/2012	4315298	391.92	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	21/02/2012	4315299	311.88	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	21/02/2012	4315300	412.12	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	23/02/2012	4301359	377.36	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	23/02/2012	4303203	498.75	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4320922	0	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	28/02/2012	4320922	341.88	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	28/02/2012	4320922	354.24	Revenue	CRD65449	Proactive Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324276	91.7	Revenue	CRD65467	Chartmedia
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4296481	106.21	Revenue	CRD65482	Business Watch Guarding Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	02/02/2012	4286843	105.43	Revenue	CRD65482	Business Watch Guarding Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	21/02/2012	4312406	106.6	Revenue	CRD65482	Business Watch Guarding Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4294003	771.12	Revenue	CRD65600	Codsall Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	08/02/2012	4302337	280	Revenue	CRD65600	Codsall Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323776	720	Revenue	CRD65600	Codsall Cars
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294572	152.6	Revenue	CRD65653	W R S Group Uk
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303370	13.14	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303370	34.77	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303370	160.01	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303370	59.36	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303370	59.78	Revenue	CRD65690	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4290821	83.08	Revenue	CRD65742	Howard & Howard
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	02/02/2012	4260807	6711.56	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	02/02/2012	4270183	6711.56	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304397	10.63	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304398	30.72	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304399	13.59	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4289675	32.79	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4289675	60	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4289675	60	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/02/2012	4306493	41.55	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/02/2012	4306493	41.55	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316266	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316286	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316292	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316308	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316310	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316267	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316268	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316284	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316290	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316291	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316309	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4316509	0	Revenue	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316266	3454.27	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316286	1685.52	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316292	3880.27	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316308	3398.42	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316310	2768.66	Capital	CRD65883	Sevenside Housing



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316267	3189.63	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316268	3234.39	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316284	2293.31	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316290	2385.71	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316291	3696.75	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316309	3279.38	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4316509	3727.25	Capital	CRD65883	Sevenside Housing
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	22/02/2012	4315114	324	Revenue	CRD65891	Aidservice Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4296280	157.8	Revenue	CRD65905	Care Shop
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313039	2734.62	Revenue	CRD66202	Advanced Business Solutions
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307693	240.57	Revenue	CRD66206	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4294428	0	Revenue	CRD66210	Rising Stars Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4296524	0	Revenue	CRD66210	Rising Stars Uk Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	21/02/2012	4313059	1354.5	Capital	CRD66223	Olm Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4295788	165	Revenue	CRD66229	Dial-A-Mattress Shropshire Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298420	582.62	Revenue	CRD66390	Ultimate Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4298420	274.18	Revenue	CRD66390	Ultimate Taxis Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	14/02/2012	4303603	1775	Revenue	CRD66408	Shropshire Football Assoc Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4286565	47.09	Revenue	CRD66420	Mr Bun The Baker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4286602	123.25	Revenue	CRD66420	Mr Bun The Baker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4286602	73.95	Revenue	CRD66420	Mr Bun The Baker
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303408	661.61	Revenue	CRD66500	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4285351	40.64	Revenue	CRD66540	R D Rogers Butchers
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4291254	37.58	Revenue	CRD66540	R D Rogers Butchers
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311078	3229.44	Revenue	CRD66544	Foster Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311079	3229.44	Revenue	CRD66544	Foster Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	28/02/2012	4324746	184.29	Revenue	CRD66544	Foster Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	28/02/2012	4324746	5160.12	Revenue	CRD66544	Foster Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmtns	06/02/2012	4298936	153	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmtns	06/02/2012	4298936	118.87	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	06/02/2012	4298936	272	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Clothing Uniform & Laundry	06/02/2012	4298936	30	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	06/02/2012	4298936	52.4	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	06/02/2012	4298936	74.99	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	06/02/2012	4298936	10	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	06/02/2012	4298936	66.04	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	06/02/2012	4298936	256.1	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Miscellaneous Expenses	06/02/2012	4298936	28.82	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Cash Overdrawn	10/02/2012	4305440	1000	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmtns	14/02/2012	4304861	686	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmtns	14/02/2012	4304861	91	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transport Related-Public Transport	14/02/2012	4304861	5.5	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	14/02/2012	4304861	11	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	14/02/2012	4304861	44.67	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	14/02/2012	4304861	400	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	14/02/2012	4304861	776.5	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	14/02/2012	4304861	3.61	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	14/02/2012	4304861	23.5	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Supplies And Services-Miscellaneous Expenses	14/02/2012	4304861	4.2	Revenue	CRD66629	Leaving Care Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	23/02/2012	4302211	181.44	Revenue	CRD66680	Gobowen All Rounders
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300645	9072	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300641	7680	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300642	9900.6	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300643	9999	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300644	120	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/02/2012	4313587	7560	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/02/2012	4313588	-2080	Revenue	CRD66730	Family Care Associates Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4294466	0	Revenue	CRD66776	Information Commissioner
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296528	4000	Revenue	CRD66835	No 5 Chambers Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4296528	0	Revenue	CRD66835	No 5 Chambers Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311081	12550.97	Revenue	CRD66918	New Horizons
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	23/02/2012	4311080	9853.66	Revenue	CRD66918	New Horizons
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	23/02/2012	4311082	9853.66	Revenue	CRD66918	New Horizons
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	24/02/2012	4318967	14.07	Revenue	CRD66932	Marches Care Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	15/02/2012	4285338	429	Revenue	CRD67011	Boots The Chemist
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313595	297	Revenue	CRD67019	Wragge & Co
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	24/02/2012	4315248	985.8	Capital	CRD67019	Wragge & Co
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	24/02/2012	4315251	588	Capital	CRD67019	Wragge & Co
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/02/2012	4311342	193.14	Revenue	CRD67076	Perthyn
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/02/2012	4311343	1561.24	Revenue	CRD67076	Perthyn
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	03/02/2012	4291035	53423.75	Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298684	58903.25	Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298685	53423.75	Revenue	CRD67166	Sunfield Childrens Homes Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4296716	17283	Revenue	CRD67193	Civica Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4276838	26.79	Revenue	CRD67276	Alkington Stores
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4307077	20.86	Revenue	CRD67276	Alkington Stores
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4299180	15.54	Revenue	CRD67276	Alkington Stores
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/02/2012	4281897	32	Revenue	CRD67323	British Computer Society
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/02/2012	4288049	10	Revenue	CRD67323	British Computer Society

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/02/2012	4301712	10	Revenue	CRD67323	British Computer Society
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307710	3774	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307711	3202.8	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307712	3366	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307713	3233.4	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307714	3582.4	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310818	3424.6	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310819	3424.6	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Transport Recharges	23/02/2012	4305528	836	Revenue	CRD67345	Happy Days Coaches
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313336	2.26	Revenue	CRD67468	Mrs J & Mr P Pryke
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303372	256.21	Revenue	CRD67475	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4307279	54.29	Revenue	CRD67475	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307279	58.99	Revenue	CRD67475	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4310959	75.25	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4310956	208	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4310955	95.2	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4310954	234.6	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4310957	166.55	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4310952	371.75	Revenue	CRD67599	Shropshire Cooling Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297416	67.5	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297417	192.3	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296687	438.24	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	07/02/2012	4296688	173.54	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304299	645.45	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304294	27.09	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304295	310.76	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304298	313.31	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304288	74.74	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304289	21.65	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304290	81.14	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	15/02/2012	4311267	452.25	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	15/02/2012	4306786	149.77	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	15/02/2012	4306787	140.42	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311264	92.15	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311266	66.21	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	16/02/2012	4312596	6182.19	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4314977	168.41	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	28/02/2012	4321064	511.44	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324909	58.64	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324910	67.26	Revenue	CRD67607	Prestige Nursing Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4313391	150	Revenue	CRD67620	Tmbss Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4313391	11.98	Revenue	CRD67620	Tmbss Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Communications & Computing	21/02/2012	4313391	4.32	Revenue	CRD67620	Tmbss Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313391	31.1	Revenue	CRD67620	Tmbss Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4313391	30	Revenue	CRD67620	Tmbss Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Catering	21/02/2012	4313391	1.48	Revenue	CRD67620	Tmbss Imprest Ac
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Communications & Computing	21/02/2012	4313391	15.36	Revenue	CRD67620	Tmbss Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4270411	16.2	Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4286491	52.2	Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/02/2012	4286490	36.4	Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	20/02/2012	4301444	73.62	Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4301445	34.8	Revenue	CRD67632	Katerfresh
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4273349	408	Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4301826	5192	Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4301827	590	Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311121	625	Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311122	500	Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311123	625	Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311124	50	Revenue	CRD67662	Bridge House Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	20/02/2012	4306967	62.25	Revenue	CRD67663	Whitchurch Pre School Nursery
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	21/02/2012	4315200	103.75	Revenue	CRD67663	Whitchurch Pre School Nursery
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	15/02/2012	4286077	120	Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	17/02/2012	4294787	1540	Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	21/02/2012	4288655	836.93	Revenue	CRD67683	South Shropshire Furniture Scheme
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	22/02/2012	4317607	141.46	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	22/02/2012	4317608	225.5	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	22/02/2012	4317609	44	Revenue	CRD67745	Brown & Murray Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	09/02/2012	4296487	35896.55	Revenue	CRD67784	Azzurri Communications Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4305214	160.01	Revenue	CRD67862	R S Walker
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4315168	3.51	Revenue	CRD67912	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4315169	4.35	Revenue	CRD67912	Cotteswold Dairy Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4295546	0	Revenue	CRD67924	Kevin Mayhew Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4321238	0	Revenue	CRD67942	Bristows Club & School Supplies
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Communications & Computing	02/02/2012	4280488	444	Revenue	CRD67951	Cascaid
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/02/2012	4281687	25.58	Revenue	CRD68007	The Friendly Transport Service (Shrops)
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/02/2012	4283385	37.21	Revenue	CRD68007	The Friendly Transport Service (Shrops)
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4281687	60.2	Revenue	CRD68007	The Friendly Transport Service (Shrops)
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4283385	225.82	Revenue	CRD68007	The Friendly Transport Service (Shrops)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/02/2012	4293851	24.23	Revenue	CRD68036	Chesters Choice



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323332	25.78	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323333	27.73	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	28/02/2012	4305432	88.84	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	28/02/2012	4305433	48.28	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	28/02/2012	4305434	24.1	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	28/02/2012	4305435	16.88	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	28/02/2012	4305436	69.65	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	28/02/2012	4317294	93.87	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	29/02/2012	4317293	78.88	Revenue	CRD68036	Chesters Choice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	24/02/2012	4321160	449.31	Revenue	CRD68043	N Power
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303181	2100	Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312379	1769.96	Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313316	146.88	Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313316	146.88	Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304938	56	Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4303528	196	Revenue	CRD68088	Ace Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303407	535.25	Revenue	CRD68125	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4306602	76.16	Revenue	CRD68151	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4281743	119.96	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4293522	12.04	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4295408	15.08	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4281743	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296506	49.41	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296507	21.92	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296508	20.11	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296509	14.42	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296510	53.64	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296511	13.24	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296512	111.88	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296513	36.17	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	06/02/2012	4293523	28.44	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4296509	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4293523	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	09/02/2012	4293524	16.8	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4293524	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	10/02/2012	4293525	50.82	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4293525	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	16/02/2012	4311057	49.95	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	16/02/2012	4311058	99.75	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4294544	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	17/02/2012	4311059	35.31	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	22/02/2012	4315237	210.3	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4317473	68.17	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317473	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4306746	0	Revenue	CRD68155	Travis Perkins Trading Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4310270	5.5	Revenue	CRD68157	The Orthx Fellowship Of St John The Bapt
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Travel Expenses Etc.	02/02/2012	4296283	1665	Revenue	CRD68168	Wroxeter Hotel
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Voluntary Associations	20/02/2012	4313288	149124.75	Revenue	CRD68172	Action For Children
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Voluntary Associations	20/02/2012	4313287	61568	Revenue	CRD68172	Action For Children
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285829	128.37	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285830	24.08	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285828	182.01	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293426	205.54	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293425	30.1	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293427	324.63	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298624	206.63	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298623	30.1	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4311025	318.02	Revenue	CRD68184	Henllan Bread
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4301037	120.7	Revenue	CRD68197	Winslow
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4301038	33.9	Revenue	CRD68197	Winslow
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295383	97.5	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295384	96	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295385	90	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295386	323	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296782	177	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296789	-57	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296782	38	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4295387	61.2	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4295387	28.8	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298430	-28	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298426	66	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	03/02/2012	4298427	1036	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4304942	10	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311268	66	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312354	640	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305092	315	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307706	342	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312353	216	Revenue	CRD68272	Central Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303522	489.6	Revenue	CRD68272	Central Taxis Ltd





## Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Third Party Payments-Other Agencies	03/02/2012	4294016	15699	Revenue	CRD68658	South Shropshire Leisure Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Third Party Payments-Other Agencies	03/02/2012	4294017	11139	Revenue	CRD68658	South Shropshire Leisure Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Third Party Payments-Other Agencies	03/02/2012	4294013	62907	Revenue	CRD68658	South Shropshire Leisure Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	09/02/2012	4294012	5000	Revenue	CRD68658	South Shropshire Leisure Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313556	2250	Revenue	CRD68658	South Shropshire Leisure Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/02/2012	4276351	3533	Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/02/2012	4276352	21894.24	Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4296489	413397.05	Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	17/02/2012	4296409	60	Revenue	CRD68674	Siemens Enterprise Communications Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4300958	25	Revenue	CRD68689	Exchange Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Development	Supplies And Services-Grants & Subscriptions	08/02/2012	4302351	350	Revenue	CRD68720	The National Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Indirect Employee Expenses	21/02/2012	4313460	100	Revenue	CRD68720	The National Trust
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296751	14	Revenue	CRD68778	Mr G I Russell
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296751	84	Revenue	CRD68778	Mr G I Russell
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315544	70	Revenue	CRD68778	Mr G I Russell
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315545	56	Revenue	CRD68778	Mr G I Russell
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315545	42	Revenue	CRD68778	Mr G I Russell
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315546	70	Revenue	CRD68778	Mr G I Russell
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4290885	72.08	Revenue	CRD68825	Tyrrells Potato Chips Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4303307	72.08	Revenue	CRD68825	Tyrrells Potato Chips Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Transport Related-Direct Transport Costs	03/02/2012	4281866	58.44	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4281866	3.73	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/02/2012	4281866	1.49	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/02/2012	4281866	8.21	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	03/02/2012	4281866	3.79	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/02/2012	4281866	16.11	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4281866	17.39	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4281866	13.83	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/02/2012	4281866	3.31	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4281866	6.17	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4281866	5	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/02/2012	4281866	5.47	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	03/02/2012	4281866	4.71	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4281866	0	Revenue	CRD68842	Sure Start Shrewsbury Acc
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4307695	91.58	Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307695	94.98	Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307695	103.46	Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307695	29.26	Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307695	42.56	Revenue	CRD68846	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/02/2012	4288053	85.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/02/2012	4288054	102	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/02/2012	4298576	41.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/02/2012	4298577	38.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/02/2012	4298578	48	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4293399	145.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4293400	130.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4298579	44.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4298580	423.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4298581	456.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4301715	136	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4301713	35.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4301714	41.5	Revenue	CRD68942	Education Development International Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4316287	873	Revenue	CRD68985	Cirrus Communication Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300647	69	Revenue	CRD68985	Badger Print & Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Printing & Stationery	29/02/2012	4324608	69	Revenue	CRD68985	Badger Print & Design
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4324608	0	Revenue	CRD68985	Badger Print & Design
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	03/02/2012	4293860	349.99	Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4303620	-349.99	Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4303620	-349.99	Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4298775	0	Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	29/02/2012	4303620	-349.99	Revenue	CRD68986	Lfc Despatch Line
Shropshire Council	00GG	Central Services - Elections	Premises Related-Rents	14/02/2012	4303751	100	Revenue	CRD69008	Priory Hall Revenue Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4288073	0	Revenue	CRD69029	The Complete Communications Company
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4283851	0	Revenue	CRD69029	The Complete Communications Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294728	3880	Revenue	CRD69049	Proquest Information & Learning
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	09/02/2012	4303357	8779.43	Revenue	CRD69107	Mott Macdonald Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	15/02/2012	4311445	176	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	15/02/2012	4311445	924	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	Children's and Education Services - Directorate	Supplies And Services-Miscellaneous Expenses	15/02/2012	4311445	6116	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	County Training trading account - Training	Support Services-Management & Administration	15/02/2012	4311445	924	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Employees-Support Staff	15/02/2012	4311445	2652	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	15/02/2012	4311445	440	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	15/02/2012	4311445	1540	Revenue	CRD69205	Criminal Records Bureau
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4286821	0	Revenue	CRD69221	Cartridge World Shrewsbury
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4285973	0	Revenue	CRD69221	Cartridge World Shrewsbury
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Health Authorities	08/02/2012	4280526	73	Revenue	CRD69414	T A Rhodes
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Catering	06/02/2012	4298937	1.73	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Catering	06/02/2012	4298937	179.02	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Communications & Computing	06/02/2012	4298937	3	Revenue	CRD69417	Ludlow Path House Imp Acc

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-EQUIPT. Furn. & Materials	14/02/2012	4305046	1.99	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Catering	14/02/2012	4305046	1.88	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Catering	14/02/2012	4305046	103.36	Revenue	CRD69417	Ludlow Path House Imp Acc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/02/2012	4298777	8691.74	Capital	CRD69702	Access Mobility Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	07/02/2012	4300520	3923.96	Capital	CRD69702	Access Mobility Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	09/02/2012	4303413	4056.39	Capital	CRD69702	Access Mobility Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4311417	0	Revenue	CRD69702	Access Mobility Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4311417	3617.11	Capital	CRD69702	Access Mobility Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	24/02/2012	4315249	362.5	Revenue	CRD69798	Think : Graphic Design
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303406	469.1	Revenue	CRD69897	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rents	22/02/2012	4302212	325	Revenue	CRD69975	Whittington Community Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Third Party Payments-Other Local Authorities	29/02/2012	4318558	1587.6	Revenue	CRD69989	Powys County Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	02/02/2012	4291126	71.48	Revenue	CRD70206	Badgemaster Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283290	-37.5	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283357	216.66	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283286	-28.62	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283287	-16.31	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283288	-14.28	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283359	165.07	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283360	117.76	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283361	124.02	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283361	10	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283289	-28.65	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	06/02/2012	4283358	124.15	Revenue	CRD70252	Ultra Clean (Oswestry) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4272805	0	Revenue	CRD70306	Dolphin Music
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	06/02/2012	4296872	343.5	Revenue	CRD70325	Sw (Retail) Ltd Ta Ic
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/02/2012	4286586	67	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/02/2012	4286586	278.25	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	03/02/2012	4286586	92.95	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285749	86	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4293484	35.81	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4293484	59.5	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4293484	347.57	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293339	86	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4282080	45.39	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4282080	0	Revenue	CRD70460	The Bridge Coffee Company
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	06/02/2012	4299106	8670	Revenue	CRD70522	St Davids College Trust
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	06/02/2012	4299107	8670	Revenue	CRD70522	St Davids College Trust
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	06/02/2012	4299108	6000	Revenue	CRD70522	St Davids College Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315658	652	Revenue	CRD70619	Ibm United Kingdom Financial Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Employees-Support Staff	16/02/2012	4307113	3967.8	Revenue	CRD70644	Pathways Shropshire Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/02/2012	4285775	40	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/02/2012	4285776	40	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	06/02/2012	4285777	40	Revenue	CRD70669	Caltel
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	21/02/2012	4315635	108.4	Revenue	CRD70678	Howdens Joinery Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4305759	0	Revenue	CRD70835	Altodigital Networks Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	14/02/2012	4307745	181.68	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	14/02/2012	4307746	103.81	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	Other Operating Income and Expenditure - Training	Supplies And Services-Communications & Computing	15/02/2012	4311379	4470.17	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	16/02/2012	4285679	1948	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	21/02/2012	4307747	362.38	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	21/02/2012	4307748	242.57	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	21/02/2012	4307749	280.77	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	21/02/2012	4307750	14.2	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	21/02/2012	4307751	32.79	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	23/02/2012	4318734	29.66	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	23/02/2012	4318736	188.92	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	23/02/2012	4318733	39.53	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318735	47.88	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/02/2012	4318743	150.08	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/02/2012	4323588	29.51	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/02/2012	4318737	58.35	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	28/02/2012	4318738	147.65	Revenue	CRD70920	Cut And Paste Ltd T/A Comlogic
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302276	537	Revenue	CRD70977	E T Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305187	1024	Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312351	1040	Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318816	105.57	Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318817	145.35	Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318818	434	Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323739	30	Revenue	CRD70978	Mc Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4303184	147.2	Revenue	CRD71028	Bridgnorth Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4303184	147.21	Revenue	CRD71028	Bridgnorth Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4303184	213.19	Revenue	CRD71028	Bridgnorth Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305094	897.6	Revenue	CRD71028	Bridgnorth Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305095	680	Revenue	CRD71028	Bridgnorth Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305096	640	Revenue	CRD71028	Bridgnorth Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305021	38	Revenue	CRD71028	Bridgnorth Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303375	411.86	Revenue	CRD71034	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4307276	30.84	Revenue	CRD71034	Redacted - Personal Information

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307276	24.88	Revenue	CRD71034	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4295428	5000	Capital	CRD71039	D R Howorth
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4318977	2500	Capital	CRD71039	D R Howorth
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	08/02/2012	4300589	9.46	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	08/02/2012	4300589	14.35	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	08/02/2012	4300589	3	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	08/02/2012	4300589	139.56	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Communications & Computing	08/02/2012	4300589	12.15	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transport Related-Public Transport	08/02/2012	4300589	19	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	14/02/2012	4304916	5.93	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	14/02/2012	4304916	1.83	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	14/02/2012	4304916	94.43	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4304916	0	Revenue	CRD71067	Albert Road Day Ctr Imp Account
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317376	2784.6	Revenue	CRD71130	M P Minicoaches Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323164	714	Revenue	CRD71130	M P Minicoaches Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	23/02/2012	4318768	508	Revenue	CRD71137	Computershare Voucher Services Greenacre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	23/02/2012	4318768	22.86	Revenue	CRD71137	Computershare Voucher Services Greenacre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	09/02/2012	4302688	544.75	Revenue	CRD71158	R82 Uk Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	09/02/2012	4303687	200	Revenue	CRD71160	Pop Creative
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	09/02/2012	4303688	500	Revenue	CRD71160	Pop Creative
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4306568	320	Revenue	CRD71183	Tyddyn Bach Trust
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Premises Related-Rents	03/02/2012	4293595	111	Revenue	CRD71223	Whitchurch Community Services Assoc
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Premises Related-Rents	03/02/2012	4293594	337.5	Revenue	CRD71223	Whitchurch Community Services Assoc
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Grants & Subscriptions	21/02/2012	4313463	405	Revenue	CRD71372	Smart Uk Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307708	2820	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4301431	1776.6	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316098	4074	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316099	4569	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316100	3960.6	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4294818	38.4	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4289253	44	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4274198	111	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4289254	70	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4289255	22	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4289256	44	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4289257	22	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4294819	11	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4294820	11	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304933	27.5	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4312313	40	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4312314	22	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4312315	11	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313262	22	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4313262	0	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323026	68.93	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323026	2228.73	Revenue	CRD71479	Rjs Of Wem
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Rents	02/02/2012	4293378	670	Revenue	CRD71531	Derek Griffiths Decorating Contr Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4307607	0	Revenue	CRD71538	The Martin Wilson School Imp
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Contribution To Provisions	08/02/2012	4299124	60	Revenue	CRD71614	Alex Argyropulo
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4305053	2450	Revenue	CRD71659	Chrystal Consulting Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Income-Sales	15/02/2012	4308426	2150	Revenue	CRD71659	Chrystal Consulting Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Payments In Advance	23/02/2012	4315517	30	Revenue	CRD71659	Chrystal Consulting Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Other Staff	02/02/2012	4281762	187	Revenue	CRD71672	S H G Security Partnership
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Private Contractors	23/02/2012	4223031	-27135.74	Revenue	CRD71677	Senad Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	23/02/2012	4288612	26441.51	Revenue	CRD71677	Senad Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	23/02/2012	4288613	29224.79	Revenue	CRD71677	Senad Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	15/02/2012	4303685	-29.48	Revenue	CRD71809	Valerie H Alexander
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	15/02/2012	4303680	147.4	Revenue	CRD71809	Valerie H Alexander
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	09/02/2012	4301441	-52.8	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	09/02/2012	4301480	141.67	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	09/02/2012	4301440	-129.6	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4301480	0	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	10/02/2012	4301441	-52.8	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	10/02/2012	4301481	56.25	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	10/02/2012	4301482	112.5	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	23/02/2012	4318780	90	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	24/02/2012	4318781	32.72	Revenue	CRD71872	Ckl Office Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4291530	-95	Revenue	CRD71916	Lexisnexis Butterworths
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4313144	912	Revenue	CRD71916	Lexisnexis Butterworths
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4313143	735	Revenue	CRD71916	Lexisnexis Butterworths
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313183	144.2	Revenue	CRD71916	Lexisnexis Butterworths
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313183	135.8	Revenue	CRD71916	Lexisnexis Butterworths
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4315476	2	Revenue	CRD71973	Childrens Placement Serv Imp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Communications & Computing	21/02/2012	4315476	36	Revenue	CRD71973	Childrens Placement Serv Imp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4315476	57.69	Revenue	CRD71973	Childrens Placement Serv Imp
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4315476	3	Revenue	CRD71973	Childrens Placement Serv Imp
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312416	23.9	Revenue	CRD72031	Lea Johnson
Shropshire Council	00GG	Children's and Education Services - Music	Transport Related-Direct Transport Costs	02/02/2012	4287577	170	Revenue	CRD72110	Tc'S Haulage Ltd
Shropshire Council	00GG	Central Services - Other Services	Employees-Support Staff	15/02/2012	4306560	4760.05	Revenue	CRD72267	Tribal Education Ltd

















Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	23/02/2012	4317417	18.45	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	23/02/2012	4317417	26.91	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317478	0	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317418	0	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317417	0	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317420	0	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317419	0	Revenue	CRD73324	Green Compliance Water Division
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	20/02/2012	4313289	128.75	Revenue	CRD73428	Kudlian Software Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	20/02/2012	4313289	39.95	Revenue	CRD73428	Kudlian Software Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	07/02/2012	4280053	75	Revenue	CRD73448	Bullseye Pest Control
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Grants & Subscriptions	24/02/2012	4315247	50.46	Revenue	CRD73527	The Paper Shop
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4315028	0.62	Revenue	CRD73550	Oclc (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4096501	-33.32	Revenue	CRD73550	Oclc (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295924	109.56	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/02/2012	4288581	144.77	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324271	215.9	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324271	31.55	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324275	153.8	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324275	7.97	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323102	9.96	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323102	277.98	Revenue	CRD73569	Chris'S Books Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4307697	427.13	Revenue	CRD73586	Mr A M G Stevens
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4307698	450.02	Revenue	CRD73586	Mr A M G Stevens
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	15/02/2012	4295920	90	Revenue	CRD73588	Jane Hickman Batik
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324270	120	Revenue	CRD73588	Jane Hickman Batik
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4324270	0	Revenue	CRD73588	Jane Hickman Batik
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312375	3436.5	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312376	4306.5	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312377	2047.5	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312378	3796.5	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4307036	79.56	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4307037	19.89	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304940	32	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323028	62.32	Revenue	CRD73604	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	16/02/2012	4312325	112	Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	16/02/2012	4312326	168	Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Miscellaneous Expenses	16/02/2012	4312326	406	Revenue	CRD73655	Mervyn'S
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285348	20.88	Revenue	CRD73666	Mawley Milk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295922	150	Revenue	CRD73681	Eddie Brown
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4303174	1505	Revenue	CRD73691	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4305217	705.7	Revenue	CRD73693	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Third Party Payments-Other Agencies	28/02/2012	4321085	141	Revenue	CRD73704	Hope Valley Radio Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	02/02/2012	4287571	20.5	Revenue	CRD73748	Office Express Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	15/02/2012	4307987	106.5	Revenue	CRD73748	Office Express Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4276179	0	Revenue	CRD73757	Cartridge World Oswestry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	06/02/2012	4286857	846.82	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Energy Costs	07/02/2012	4298827	23.63	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Energy Costs	07/02/2012	4298826	322.98	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	15/02/2012	4311012	137.7	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291386	72.84	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291378	46.06	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291379	43.48	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291380	62.58	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291381	35.14	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291382	79.24	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291383	80.3	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291384	93.04	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	28/02/2012	4291385	72.39	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291386	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291378	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291379	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291380	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291381	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291382	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291383	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291384	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4291385	0	Revenue	CRD73766	British Gas Business
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295551	38.75	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295551	97.35	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295551	36.75	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295551	88.97	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295551	219.46	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4295551	16.9	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295551	21.95	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295551	27.5	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	08/02/2012	4302326	1.75	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	08/02/2012	4302326	28.5	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	08/02/2012	4302326	5.45	Revenue	CRD73779	County Training Hollies Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	08/02/2012	4302326	72.2	Revenue	CRD73779	County Training Hollies Imp





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Printing & Stationery	17/02/2012	4313218	1.49	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/02/2012	4313218	49.8	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	158.7	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	18.1	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	107.5	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	21.4	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	667.6	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	8.4	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	1376.45	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	27/02/2012	4323137	12.49	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	27/02/2012	4323137	16	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	27/02/2012	4323137	47.84	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	27/02/2012	4323137	15.9	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	4.57	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	13.55	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	27/02/2012	4323137	10.83	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323137	28	Revenue	CRD73780	County Training Hollinswood Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/02/2012	4308010	131.75	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/02/2012	4308010	227	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	14/02/2012	4308010	16.67	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	14/02/2012	4308010	46	Revenue	CRD73781	County Training Ludlow Imprest
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296849	6	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296849	21.08	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296849	110.4	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296849	9.25	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296849	82	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296849	3	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/02/2012	4320294	131.6	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/02/2012	4320294	132.15	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	24/02/2012	4320294	68.43	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	24/02/2012	4320294	1.18	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/02/2012	4320294	1.66	Revenue	CRD73783	County Training Whitchurch Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295747	11.5	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295747	54.6	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295747	205.8	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Clothing Uniform & Laundry	02/02/2012	4295747	25	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295747	272.4	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	02/02/2012	4295747	110.46	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295747	15	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295747	1.85	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4315272	191.8	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4315272	270.35	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4315272	28.16	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	20/02/2012	4315272	219.78	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4315272	50	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4315272	40.8	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318531	131.6	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318531	132.15	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/02/2012	4318531	68.42	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	23/02/2012	4318531	1.18	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318531	1.67	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4318531	0	Revenue	CRD73784	County Training Oswestry Imp
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4302674	1435	Revenue	CRD73806	Activ Uk
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Miscellaneous Expenses	13/02/2012	4285379	385	Revenue	CRD73806	Activ Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4293861	125	Revenue	CRD73831	Safer Shrewsbury
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	15/02/2012	3777444	-46.57	Revenue	CRD73886	Sherwood Truck And Van Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	15/02/2012	4303400	46.57	Revenue	CRD73886	Sherwood Truck And Van Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303400	0	Revenue	CRD73886	Sherwood Truck And Van Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4296866	32	Revenue	CRD73974	Textile Express
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4307002	42.88	Revenue	CRD73974	Textile Express
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4307002	0	Revenue	CRD73974	Textile Express
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313464	36.73	Revenue	CRD73974	Textile Express
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4313464	0	Revenue	CRD73974	Textile Express
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4302673	60	Revenue	CRD74016	Jack Evans & Sons
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4271631	54.4	Revenue	CRD74101	Buttercross Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4278805	51	Revenue	CRD74101	Buttercross Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290926	61.2	Revenue	CRD74101	Buttercross Farm Foods
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300751	68	Revenue	CRD74101	Buttercross Farm Foods
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307653	1638	Revenue	CRD74244	Country Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310812	148	Revenue	CRD74244	Country Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4306459	958.8	Revenue	CRD74244	Country Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323224	3087	Revenue	CRD74244	Country Cars
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307993	357.17	Revenue	CRD74346	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Income-Other Services	02/02/2012	4293835	-19	Revenue	CRD74493	Vendaid Limited
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4293831	129.78	Revenue	CRD74493	Vendaid Limited
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	09/02/2012	4291264	20	Revenue	CRD74541	The Duke Of Edinburgh'S Award
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4296821	77.8	Revenue	CRD74571	Mrs Dorothy Nicolle
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4296821	38.9	Revenue	CRD74571	Mrs Dorothy Nicolle
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4296821	77.8	Revenue	CRD74571	Mrs Dorothy Nicolle

## Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4296821	38.9	Revenue	CRD74571	Mrs Dorothy Nicolle
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4296821	38.9	Revenue	CRD74571	Mrs Dorothy Nicolle
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-R & M Property Policy Group	22/02/2012	4317614	272.36	Revenue	CRD74595	Demma Controls Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Third Party Payments-Private Contractors	09/02/2012	4276525	105	Revenue	CRD74685	Boon'S Animal By-Products
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4307013	25	Revenue	CRD74685	Boon'S Animal By-Products
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	03/02/2012	4296466	27.08	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4296466	26.3	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4296466	30.68	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	03/02/2012	4296466	7.09	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	22/02/2012	4315480	62.63	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	22/02/2012	4315480	54.98	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	22/02/2012	4315480	12.49	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	22/02/2012	4315480	9.52	Revenue	CRD74735	Tmbss Sundorne Imprest
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4300561	36.55	Revenue	CRD74736	Tmbss Ludlow Imprest
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4300561	-0.01	Revenue	CRD74736	Tmbss Ludlow Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	07/02/2012	4300561	5.93	Revenue	CRD74736	Tmbss Ludlow Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	07/02/2012	4300561	37.87	Revenue	CRD74736	Tmbss Ludlow Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Communications & Computing	07/02/2012	4300561	5.01	Revenue	CRD74736	Tmbss Ludlow Imprest
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	07/02/2012	4300561	10	Revenue	CRD74736	Tmbss Ludlow Imprest
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324777	408	Revenue	CRD74830	Age Concern Leominster And District
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324778	408	Revenue	CRD74830	Age Concern Leominster And District
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324779	272	Revenue	CRD74830	Age Concern Leominster And District
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324780	136	Revenue	CRD74830	Age Concern Leominster And District
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4305005	133.2	Revenue	CRD74901	Kingfisher Products
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	16/02/2012	4307104	201.36	Revenue	CRD74947	J Lewis & Sons
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	02/02/2012	4293163	15	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	02/02/2012	4272954	21	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Premises Related-Rates	02/02/2012	4293155	37.5	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Rents	02/02/2012	4294521	15	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Rates	02/02/2012	4276258	135	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4271666	292.5	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	03/02/2012	4272955	650	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	17/02/2012	4294790	5627	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	17/02/2012	4294790	723	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	17/02/2012	4294791	2600	Revenue	CRD74981	Severn Centre
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4283934	0.64	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/02/2012	4286580	10	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/02/2012	4286580	25	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	16/02/2012	4286580	679.83	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	16/02/2012	4286580	95.96	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	16/02/2012	4286580	25	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/02/2012	4286580	41	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Communications & Computing	21/02/2012	4316363	200	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4312401	1311.94	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	21/02/2012	4316362	-305	Revenue	CRD74998	Royal Mail Group Plc
Shropshire Council	00GG	Housing Services - Housing revenue account	Highways And Transport-Reconstruction	06/02/2012	4289161	240	Revenue	CRD75099	Lewis Arborcare Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4305486	60	Revenue	CRD75189	Canford Audio Plc
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4321023	32.75	Revenue	CRD75189	Canford Audio Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4283715	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4283635	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4283716	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4286809	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4286811	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4286810	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4290961	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4290692	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4303214	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4298676	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4307917	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4308232	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4307915	0	Revenue	CRD75214	Euroffice Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4311056	83.45	Revenue	CRD75265	Rlss Uk Enterprises Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4278719	0	Revenue	CRD75278	Crossbow Education
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	15/02/2012	4308378	2590	Revenue	CRD75305	Dexmar Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4276270	233.6	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4276269	145.97	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4276265	102.7	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276268	229.8	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276261	162.5	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276264	180.2	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276271	122.1	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4300675	80.35	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276263	125.9	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276260	130.6	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4300770	-40.75	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276267	445.1	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4300772	-65.2	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276266	38.4	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4276262	115.1	Revenue	CRD75307	Radnor Hills Minerals Water Company Ltd







Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301575	10	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4307933	71.4	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4307940	326.4	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323257	-41	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323258	-40.8	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323178	222	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323176	155.12	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323177	856.8	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323178	148	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325600	2029.83	Revenue	CRD75397	Nsl Ltd T/A Nsl Care Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	03/02/2012	4281901	25	Revenue	CRD75406	Council For Administration
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	06/02/2012	4281902	50	Revenue	CRD75406	Council For Administration
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/02/2012	4281903	50	Revenue	CRD75406	Council For Administration
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/02/2012	4298575	25	Revenue	CRD75406	Council For Administration
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	17/02/2012	4302357	650	Revenue	CRD75569	P M Burns
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	21/02/2012	4315370	650	Revenue	CRD75569	P M Burns
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	24/02/2012	4303645	25	Revenue	CRD75592	N P Saunders Ta Economic Cleaning
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	15/02/2012	4311344	1365.32	Revenue	CRD75640	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296932	50	Revenue	CRD75649	Habia
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296933	100	Revenue	CRD75649	Habia
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/02/2012	4308189	25	Revenue	CRD75649	Habia
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	14/02/2012	4305115	4	Revenue	CRD75664	Scc Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Communications & Computing	14/02/2012	4305115	4.32	Revenue	CRD75664	Scc Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	14/02/2012	4305115	488	Revenue	CRD75664	Scc Lac Team Imprest Acc
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279891	4	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279889	8	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279890	12	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285354	8	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285353	8	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285352	8	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4291256	4	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4291257	4.45	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4291255	12	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4299148	8	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4299149	4	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4299150	12	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300910	8	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4299151	4	Revenue	CRD75724	P J Young & Son
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296822	309.75	Capital	CRD75736	Wenlock Health & Safety Ltd
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	13/02/2012	4305402	609.04	Revenue	CRD75736	Wenlock Health & Safety Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	13/02/2012	4305403	512.54	Capital	CRD75736	Wenlock Health & Safety Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	17/02/2012	4313037	492.75	Capital	CRD75736	Wenlock Health & Safety Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/02/2012	4285514	5.95	Revenue	CRD75742	A C Edwards & Son
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	09/02/2012	4296530	16	Revenue	CRD75742	A C Edwards & Son
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/02/2012	4307616	11.15	Revenue	CRD75742	A C Edwards & Son
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	23/02/2012	4313028	19.71	Revenue	CRD75742	A C Edwards & Son
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287665	210	Revenue	CRD75794	Mount House (I)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287666	140	Revenue	CRD75794	Mount House (I)
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4308396	85.95	Revenue	CRD75804	Recycle It 4U Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4307206	3234.05	Revenue	CRD75873	Genus
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4307206	0	Revenue	CRD75873	Genus
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	29/02/2012	4318976	64.85	Revenue	CRD75873	Genus
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294431	175	Revenue	CRD75964	Highfield.Co.Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294431	10	Revenue	CRD75964	Highfield.Co.Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324694	2.93	Revenue	CRD76028	S Flint
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324694	18.09	Revenue	CRD76028	S Flint
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285739	29.37	Revenue	CRD76061	Ashleys Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/02/2012	4293331	36.35	Revenue	CRD76061	Ashleys Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4298545	39.45	Revenue	CRD76061	Ashleys Bakery
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304309	240	Revenue	CRD76082	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4294844	0	Revenue	CRD76174	Shrewsbury Cycles
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	02/02/2012	4276391	261.72	Revenue	CRD76300	Crown Cup Vending
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4274819	0	Revenue	CRD76308	Back In Action
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	29/02/2012	4318884	775	Revenue	CRD76432	M Thompson
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	16/02/2012	4308360	270552.89	Revenue	CRD76450	Integrated Care Solutions (Shropshire)Lt
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301676	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301652	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301653	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301654	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301655	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301674	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301675	150	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301677	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301678	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301679	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301680	48.96	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301681	48.96	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301682	61.2	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301660	60	Revenue	CRD76485	Mrs L Parcell

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301661	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301662	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301663	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301664	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301665	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301666	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301667	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301668	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301669	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301683	48.96	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301684	61.2	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301656	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301657	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301658	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301659	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302182	175	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302183	150	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302184	150	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302185	200	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302186	187.5	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302187	187.5	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302188	162.5	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302189	175	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302190	100	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302191	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302192	48	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302193	60	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302194	48.96	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302195	48.96	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302196	61.2	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302197	48.96	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302198	61.2	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4302199	12.24	Revenue	CRD76485	Mrs L Parcell
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Cleaning Costs	02/02/2012	4293914	465.43	Revenue	CRD76550	B A Shorthouse Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Cleaning Costs	02/02/2012	4293915	151.2	Revenue	CRD76550	B A Shorthouse Ltd
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4296337	131.86	Revenue	CRD76606	Halfords Limited
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	22/02/2012	4313551	70	Revenue	CRD76637	Prees Cricket & Recreation Club
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	22/02/2012	4313551	40	Revenue	CRD76637	Prees Cricket & Recreation Club
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	07/02/2012	4298813	380	Revenue	CRD76655	Macnish Chair Risers
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	07/02/2012	4298814	380	Revenue	CRD76655	Macnish Chair Risers
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	02/02/2012	4295981	300	Revenue	CRD76668	Springcare Yockleton Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	17/02/2012	4295106	52.4	Revenue	CRD76668	Springcare Yockleton Limited
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	16/02/2012	4298626	216	Revenue	CRD76687	Ilm
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4298627	116	Revenue	CRD76687	Ilm
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312417	182.9	Revenue	CRD76791	Ray Barry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4294724	12	Revenue	CRD76814	Robsons Stores Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4310268	12.18	Revenue	CRD76814	Robsons Stores Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/02/2012	4294531	395.92	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/02/2012	4294531	55.59	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297148	196.9	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297153	10.12	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297154	39.29	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297142	333.25	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297266	-19.33	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297192	92.86	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297173	235.66	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297155	219.76	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297135	11.41	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297150	89.96	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297166	194.55	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297261	-14.43	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297091	420.3	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297119	15.21	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297099	171.22	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297099	4.78	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297084	158.14	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4296994	22.82	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297239	-130.95	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297190	301.79	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297191	194.68	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297194	200.49	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297194	21.6	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297184	270.16	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297184	4.78	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297022	218.08	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297249	-13.79	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297109	112.94	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297255	-2.46	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4297020	106.7	Revenue	CRD76838	3663































Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321414	-89.2	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321406	341.4	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321404	214.86	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321409	168.75	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321403	124.42	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321403	18.42	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321405	112.99	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321408	242.28	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321407	70.38	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321410	-2.16	Revenue	CRD76838	3663
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4321402	75.14	Revenue	CRD76838	3663
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	24/02/2012	4318575	81.8	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/02/2012	4320926	670.63	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/02/2012	4320926	47.14	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/02/2012	4321150	19.37	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/02/2012	4321150	258.36	Revenue	CRD76838	3663
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	29/02/2012	4318563	-8.37	Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-EQUIPT. FURN. & MATERIALS	29/02/2012	4318684	-11.13	Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-EQUIPT. FURN. & MATERIALS	29/02/2012	4318604	103.89	Revenue	CRD76838	3663
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	02/02/2012	4279932	17.1	Revenue	CRD76886	Genus Breeding Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/02/2012	4301080	1590	Capital	CRD76921	Darwin Community Centre
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4296420	54.64	Revenue	CRD76955	Rocom
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIPT. FURN. & MATERIALS	27/02/2012	4301639	98.8	Revenue	CRD76955	Rocom
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4302295	0	Revenue	CRD77050	Sewing Machine Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4295507	34.09	Revenue	CRD77060	Shropshire Oven
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4305378	39.92	Revenue	CRD77060	Shropshire Oven
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4305379	24.48	Revenue	CRD77060	Shropshire Oven
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	02/02/2012	4293352	8.76	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	07/02/2012	4296549	101.82	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4296570	12.16	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4296571	15.2	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4296572	12.54	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4298406	17.6	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4298407	17.6	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	07/02/2012	4298408	24	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4298407	0	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	08/02/2012	4296550	101.82	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285742	6.48	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285743	6.48	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4286936	0	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	09/02/2012	4298482	21.28	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4274223	0	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	15/02/2012	4306778	21.28	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/02/2012	4293332	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/02/2012	4293333	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	21/02/2012	4315362	11.2	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	21/02/2012	4315363	17.6	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	21/02/2012	4312510	20.9	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	21/02/2012	4312511	24	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	21/02/2012	4312512	19.2	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	22/02/2012	4314908	101.82	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	22/02/2012	4313027	21.28	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/02/2012	4307167	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/02/2012	4307166	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	22/02/2012	4315364	20.9	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4315135	12.96	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4315136	6.48	Revenue	CRD77110	Bartonsham Farm Dairies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297426	1669.2	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297427	453.52	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297422	2340.87	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297423	666.8	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297424	640.23	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297425	845.84	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	28/02/2012	4324913	2011.52	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	28/02/2012	4324914	2011.52	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324911	1557.92	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324912	570.92	Revenue	CRD77140	Peace Of Mind Homecare Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295406	734.4	Revenue	CRD77161	O'Grady'S Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305097	1224	Revenue	CRD77161	O'Grady'S Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305156	489.6	Revenue	CRD77161	O'Grady'S Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307652	1391.6	Revenue	CRD77161	O'Grady'S Private Hire
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295379	89.11	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4286437	302.4	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4271688	100	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4286438	638.14	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4271689	44	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	07/02/2012	4296959	165	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	10/02/2012	4289244	22	Revenue	CRD77164	Jeff'S Taxis & Minibuses
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4289245	44	Revenue	CRD77164	Jeff'S Taxis & Minibuses





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Catering	22/02/2012	4315109	3.5	Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4315167	5.26	Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4315166	25.22	Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4310894	6.81	Revenue	CRD77216	Dairy Crest Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305017	1764	Revenue	CRD77266	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318806	490	Revenue	CRD77267	M & L Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318807	1200	Revenue	CRD77267	M & L Travel
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4308191	25	Revenue	CRD77324	E Skills Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285744	103.88	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283234	60.1	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283225	60.98	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283235	59.16	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283229	66.85	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283232	18.9	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285745	61.2	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4303693	102	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283226	8.54	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4303692	18.23	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283227	25.42	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283233	85.94	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285746	143.64	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4303694	203.49	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4303691	113.83	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283228	6.42	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4278806	21.86	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4278807	151.89	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283230	17.77	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4283231	10.46	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293338	120.08	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293336	110.9	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290835	103.57	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290840	63.45	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293337	112.39	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290841	31.5	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4294437	102	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290842	12.8	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290839	16.95	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290843	144.09	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290836	179.55	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290844	22.79	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290920	28.05	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290921	189.86	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290837	15.32	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4290838	19.83	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300457	112.88	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298549	115.81	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298547	108.9	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300456	80.52	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300454	108	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298550	31.5	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298548	102	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298551	8.54	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298546	33.9	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300610	146.01	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300455	135.68	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298560	30.64	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4293234	189.86	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4293235	44.27	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4296560	16.5	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300609	21.96	Revenue	CRD77417	Bloomers Bakery
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302282	1938	Revenue	CRD77470	James Williams Ta Express Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4307639	2182.8	Revenue	CRD77470	James Williams Ta Express Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310178	1900	Revenue	CRD77470	James Williams Ta Express Travel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4299162	59.95	Revenue	CRD77478	Tudor Environmental
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4299162	5	Revenue	CRD77478	Tudor Environmental
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4302621	0	Revenue	CRD77479	Globe Paper Systems
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285349	32.13	Revenue	CRD77516	S A Robinson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4285350	23.2	Revenue	CRD77516	S A Robinson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4291253	8.14	Revenue	CRD77516	S A Robinson
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4299147	20.02	Revenue	CRD77516	S A Robinson
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303374	172.73	Revenue	CRD77530	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/02/2012	4294574	6.42	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	08/02/2012	4296555	8.56	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285837	9.46	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	15/02/2012	4298514	10.7	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/02/2012	4293436	18.33	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/02/2012	4310986	16.08	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4310987	13.56	Revenue	CRD77562	Johal Dairies Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	21/02/2012	4315266	50	Revenue	CRD77580	Solace

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/02/2012	4285680	150	Revenue	CRD77604	Hereford & Worcester Trng Provider Assoc
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	16/02/2012	4285680	150	Revenue	CRD77604	Hereford & Worcester Trng Provider Assoc
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4313437	200	Revenue	CRD77624	A Unique Art
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-EQUIPT. Furn. & Materials	28/02/2012	4307321	150	Revenue	CRD77624	A Unique Art
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-EQUIPT. Furn. & Materials	28/02/2012	4307322	150	Revenue	CRD77624	A Unique Art
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-EQUIPT. Furn. & Materials	28/02/2012	4307323	200	Revenue	CRD77624	A Unique Art
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	22/02/2012	4315236	435.76	Revenue	CRD77714	Sarabec Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	07/02/2012	4301595	173.81	Revenue	CRD77728	Bains Executive Travel
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	07/02/2012	4301595	405.55	Revenue	CRD77728	Bains Executive Travel
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	23/02/2012	4304839	111	Revenue	CRD77829	Abraxas Catering Equipment Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4281935	25	Revenue	CRD77844	People 1St
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/02/2012	4281936	25	Revenue	CRD77844	People 1St
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	10/02/2012	4281937	25	Revenue	CRD77844	People 1St
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/02/2012	4288055	25	Revenue	CRD77844	People 1St
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/02/2012	4302386	25	Revenue	CRD77844	People 1St
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324687	13.33	Revenue	CRD77933	C Evans
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325476	12.42	Revenue	CRD77933	C Evans
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	08/02/2012	4301460	200	Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	08/02/2012	4301460	162.5	Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	16/02/2012	4311055	451.19	Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	3984382	0	Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4025186	0	Revenue	CRD77950	Fastrack Maintenance Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/02/2012	4293408	25	Revenue	CRD78020	Skills For Logistics
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4291606	0	Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4291606	0	Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4286079	66	Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4286079	145.2	Revenue	CRD78055	Idn Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/02/2012	4274373	204.84	Revenue	CRD78078	The Angela Faulkner Collection
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4274373	0	Revenue	CRD78078	The Angela Faulkner Collection
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298997	946	Revenue	CRD78087	Pro Active Adventure
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	14/02/2012	4303671	40490.45	Revenue	CRD78103	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4303671	0	Revenue	CRD78103	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	16/02/2012	4287825	651	Revenue	CRD78103	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Water	10/02/2012	4305002	1794.12	Revenue	CRD78122	Andrew Willmott Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295002	232.66	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295003	127.22	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295005	197.12	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295006	136.64	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295007	191.92	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295008	159.96	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295009	159.42	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295010	229	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295011	141.78	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295012	206.46	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295013	145.38	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4294999	162.82	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295000	104.66	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295114	-2.9	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295115	-0.02	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295116	-2.92	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295111	-3.63	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295112	-2.9	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4295113	-3.63	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4297476	-18.96	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4297477	-9.42	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4297428	29.16	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4297429	345.3	Revenue	CRD78136	Carewatch Mid Shropshire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	02/02/2012	4294735	1196.6	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	02/02/2012	4294459	793.1	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	02/02/2012	4294460	947.1	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	02/02/2012	4294461	899.6	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	02/02/2012	4294462	897.5	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	02/02/2012	4294463	862.4	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/02/2012	4296796	970.2	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/02/2012	4296797	1196.4	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/02/2012	4296798	1168	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/02/2012	4296794	1087.4	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/02/2012	4296795	1099.15	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	09/02/2012	4298486	811.7	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	21/02/2012	4313558	760.5	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	21/02/2012	4313559	1014	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4313041	1098.7	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4307152	569.3	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	22/02/2012	4315632	1014	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	22/02/2012	4315633	1030	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	22/02/2012	4315634	772.1	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/02/2012	4317286	1166	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/02/2012	4317287	1166.8	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/02/2012	4317288	246.4	Revenue	CRD78140	Sanctuary Personnel Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	23/02/2012	4317667	1091.1	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	28/02/2012	4321087	1014	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	28/02/2012	4321088	1022	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	28/02/2012	4321089	1036	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Employees-Support Staff	28/02/2012	4321086	1014	Revenue	CRD78140	Sanctuary Personnel Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4294727	51	Revenue	CRD78186	The Midcounties Co-Operative Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Employees-Support Staff	14/02/2012	4303747	2060	Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Supplies And Services-Miscellaneous Expenses	16/02/2012	4304310	30	Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320792	112	Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320793	104.34	Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320794	56	Revenue	CRD78226	Independent Living Partnership Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Employees-Standards Fund/Training	21/02/2012	4313051	106.5	Revenue	CRD78295	4 Children
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	17/02/2012	4291346	599.1	Revenue	CRD78396	Info Technology Supply Limited
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	09/02/2012	4280938	30	Revenue	CRD78436	Institute Of Customer Service
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	09/02/2012	4280939	225	Revenue	CRD78436	Institute Of Customer Service
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4289293	102	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	07/02/2012	4301432	1839.6	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	17/02/2012	4287826	112	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4313349	64	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	28/02/2012	4323034	1499.4	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	28/02/2012	4323032	48.29	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	28/02/2012	4323032	329.28	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	28/02/2012	4323032	61.47	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	28/02/2012	4323033	81.6	Revenue	CRD78443	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4295793	0	Revenue	CRD78518	Staples Business Account
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312419	303.32	Revenue	CRD78529	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4307992	302.9	Revenue	CRD78530	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Grants & Subscriptions	28/02/2012	4303516	280	Revenue	CRD78695	Paperfree Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/02/2012	4302345	250	Revenue	CRD78719	Streetentertainers
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	02/02/2012	4272836	650.27	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/02/2012	4296778	111.5	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	07/02/2012	4298810	438.05	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	16/02/2012	4307000	198	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	16/02/2012	4288888	198	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	21/02/2012	4307612	198	Revenue	CRD78734	Phs Allclear
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	06/02/2012	4278846	110	Revenue	CRD78741	St John Ambulance Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Support Staff	09/02/2012	4283792	1860	Revenue	CRD78741	St John Ambulance Shropshire
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296707	190	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296708	290	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296709	290	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296710	265	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296711	330	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296712	410	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296713	390	Revenue	CRD78742	Valuation Office Agency
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Payments In Advance	21/02/2012	4312369	640	Revenue	CRD78855	Societe Generale Equipment Finance Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4288823	0	Revenue	CRD78922	Ccs Media
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296768	40	Revenue	CRD78988	Ian Langford Motor Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296769	225	Revenue	CRD78988	Ian Langford Motor Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296770	200	Revenue	CRD78988	Ian Langford Motor Services
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296771	525	Revenue	CRD78988	Ian Langford Motor Services
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	14/02/2012	4303669	350	Revenue	CRD78988	Ian Langford Motor Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	17/02/2012	4289186	40.64	Revenue	CRD79111	Partypacks
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	23/02/2012	4316029	121.69	Revenue	CRD79111	Partypacks
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289053	73.54	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289054	76.73	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289055	131.85	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4283846	99.99	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289059	663.86	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289060	319.85	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289061	855.59	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289062	103.24	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289056	89.93	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289057	83.2	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	03/02/2012	4289058	791.16	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4283846	0	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4293960	16.5	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4293961	82.75	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4293961	0	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	13/02/2012	4293958	210	Revenue	CRD79120	Oakleys Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4303607	255.98	Capital	CRD79123	Openreach
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	06/02/2012	4280094	103.47	Revenue	CRD79154	Wellington Cottage Care Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320713	144	Revenue	CRD79176	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/02/2012	4288231	36.68	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/02/2012	4288232	36.68	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/02/2012	4288233	36.68	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/02/2012	4293385	172.64	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/02/2012	4293862	107.9	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	02/02/2012	4293863	107.52	Revenue	CRD79184	Lift & Engineering Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	03/02/2012	4288234	36.68	Revenue	CRD79184	Lift & Engineering Services Ltd















Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298883	20.84	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298982	48.57	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306614	37.76	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298882	37.12	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300904	42.96	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306609	46.99	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300901	51.35	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298886	169.21	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298980	8.18	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300608	28.9	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300506	58.07	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298884	46.9	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300900	51.02	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300906	11.78	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300899	20.09	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4299142	56.99	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298887	117.2	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298989	51	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298892	13.81	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298979	79.98	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298984	106.34	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4296563	131.95	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298985	84.49	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4299143	115.96	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298893	142.05	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298895	60.5	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298990	121.71	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298891	191.36	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4306615	98.52	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300908	119.23	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4299141	69.92	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4299144	70.92	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4306611	15.7	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300742	250.14	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	27/02/2012	4315555	169.5	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	27/02/2012	4315446	11.07	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4300905	62.69	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298981	54.43	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298991	11.06	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298896	14.76	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4306608	27.11	Revenue	CRD80670	C A Francis
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	02/02/2012	4295978	40	Revenue	CRD80687	Geoshine Ltd T/A Glendaph Nh - In Admin
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308311	48	Revenue	CRD80709	Poppets Nursery
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Grants & Subscriptions	02/02/2012	4294571	452	Revenue	CRD80743	Rugby Football Development Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4301100	100	Revenue	CRD80770	Peta Yapp
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/02/2012	4287572	70	Revenue	CRD80863	Concept Catering Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	03/02/2012	4279960	3000	Revenue	CRD80873	Herefordshire Sixth Form College
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	28/02/2012	4317575	50	Revenue	CRD80909	Shorthorn Society
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Transfer Payments-Other	07/02/2012	4298999	99.5	Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Transfer Payments-Other	07/02/2012	4299000	94.5	Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4298999	0	Revenue	CRD80936	Pivotell Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304311	14	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304312	267.6	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304313	860.2	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/02/2012	4316704	1069.47	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/02/2012	4316723	752.92	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316703	982.88	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316712	901.68	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316713	1358.14	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316714	567.16	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316715	816.48	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316716	707.72	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316717	1632.96	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316718	814.24	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316719	279.2	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316720	151.68	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316721	1950.94	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316722	593.28	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316705	223.88	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316706	225.62	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316708	1035.2	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316709	621.6	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316710	854.56	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316711	517.54	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320714	4272.38	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Third Party Payments-Private Contractors	24/02/2012	4320714	1919.04	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324916	1439.72	Revenue	CRD80962	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	09/02/2012	4287852	230.4	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	09/02/2012	4287858	420.54	Revenue	CRD80970	Care 4 All

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	09/02/2012	4287861	293.2	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4280340	161.91	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4280341	212.6	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287850	32.12	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287851	604.7	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287853	260.54	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287854	190.87	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287856	172.66	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287857	255.95	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287859	309.66	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287860	117.28	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	15/02/2012	4311284	338.26	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311282	194.08	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311283	193.73	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/02/2012	4304317	212.6	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/02/2012	4304323	206.72	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/02/2012	4316724	256.18	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304315	637.65	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304316	117.28	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304318	150.32	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304319	268.7	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304320	258.19	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304321	172.66	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304324	32.6	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4311285	106.76	Revenue	CRD80970	Care 4 All
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	23/02/2012	4318779	3.8	Revenue	CRD80974	C. I. E. H.
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318779	108	Revenue	CRD80974	C. I. E. H.
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318779	552	Revenue	CRD80974	C. I. E. H.
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	16/02/2012	4303594	20000	Revenue	CRD80993	Pre School Learning Alliance
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4307809	45	Revenue	CRD81031	R Smith & Co Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4307809	2.95	Revenue	CRD81031	R Smith & Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4285826	211.8	Revenue	CRD81036	Freshfood Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4300765	-120	Revenue	CRD81036	Freshfood Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4300765	-5.5	Revenue	CRD81036	Freshfood Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4300911	120	Revenue	CRD81036	Freshfood Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4300911	5.5	Revenue	CRD81036	Freshfood Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285827	199.8	Revenue	CRD81036	Freshfood Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/02/2012	4293424	217.6	Revenue	CRD81036	Freshfood Systems Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296935	4.8	Revenue	CRD81087	The Midcounties Co-Operative Ltd
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Other	08/02/2012	4302382	269.36	Revenue	CRD81087	The Midcounties Co-Operative Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323594	9.6	Revenue	CRD81087	The Midcounties Co-Operative Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	02/02/2012	4296022	25	Revenue	CRD81130	Dr R Treasure & Partners
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279888	50.34	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279885	51.45	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4279886	70.16	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4279887	5.58	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285343	83.95	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285344	35.83	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285345	62.27	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4285346	69.81	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4291250	87.21	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4291248	34.84	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4291251	69.08	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4291249	54.43	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4299146	97.78	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306618	75.23	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306619	32.77	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4306617	67.04	Revenue	CRD81161	John Arundale
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4313619	1198.87	Revenue	CRD81189	Parkeon Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4313619	399.5	Revenue	CRD81189	Parkeon Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4313619	1997.5	Revenue	CRD81189	Parkeon Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4313619	399.5	Revenue	CRD81189	Parkeon Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4313619	2237.2	Revenue	CRD81189	Parkeon Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Contingency/Other Capital-Formula Capital	24/02/2012	4313553	2650.5	Revenue	CRD81233	Ifor Williams Trailers Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4272366	36	Revenue	CRD81256	E J Black
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4295380	111	Revenue	CRD81256	E J Black
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4295381	32	Revenue	CRD81256	E J Black
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4295382	16	Revenue	CRD81256	E J Black
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	15/02/2012	4308325	128.26	Revenue	CRD81261	Cps Manufacturing Co
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4308325	0	Revenue	CRD81261	Cps Manufacturing Co
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4306565	20052	Revenue	CRD81270	Wrvs *Check Payee*
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4289221	0	Revenue	CRD81271	Veolia Es Cleanaway (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4298508	231.35	Revenue	CRD81287	Nexus Dms Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4298508	0	Revenue	CRD81287	Nexus Dms Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Cleaning Costs	08/02/2012	4300953	1.23	Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Printing & Stationery	08/02/2012	4300953	7.49	Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300953	33.33	Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300953	55.82	Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Committees/Establishmtns	08/02/2012	4300953	66.2	Revenue	CRD81300	Connexions Shrewsbury Imp

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300953	26	Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4300953	0	Revenue	CRD81300	Connexions Shrewsbury Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Third Party Payments-Other Agencies	28/02/2012	4303684	372.6	Revenue	CRD81308	Straight Plc
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310343	1740	Revenue	CRD81332	Jubilee Travel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4281845	51.1	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4281844	557.46	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	10/02/2012	4289117	25.55	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	10/02/2012	4301459	20.4	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	10/02/2012	4301459	254.64	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	10/02/2012	4301459	89.94	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	10/02/2012	4301459	35.07	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4303714	158.82	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4303714	6.02	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4303714	564.35	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4303714	119.92	Revenue	CRD81337	Biolab UK Ltd
Shropshire Council	00GG	Central Services - Elections	Premises Related-Rents	28/02/2012	4324480	455	Revenue	CRD81373	Marvells Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	20/02/2012	4315235	93264.36	Capital	CRD81411	Interclass Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4288653	0	Revenue	CRD81453	Ebuyer Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4301029	0	Revenue	CRD81468	The R S P B
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4301029	338.75	Capital	CRD81468	The R S P B
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Cleaning Costs	21/02/2012	4308375	338.4	Revenue	CRD81474	T G Group
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/02/2012	4317578	26	Revenue	CRD81482	Chris Jones Yarnolds
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305015	1285	Revenue	CRD81544	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305016	600	Revenue	CRD81544	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	03/02/2012	4278909	303.12	Revenue	CRD81550	K J Glazing Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	22/02/2012	4315576	142.35	Revenue	CRD81550	K J Glazing Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	23/02/2012	4308244	140.81	Revenue	CRD81551	Acorn Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	13/02/2012	4307080	103.86	Revenue	CRD81593	Barkers News
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	29/02/2012	4313142	13.16	Revenue	CRD81593	Barkers News
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4302374	0	Revenue	CRD81631	Dsg Retail Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4302375	0	Revenue	CRD81631	Dsg Retail Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303381	602.76	Revenue	CRD81638	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4274299	353.15	Revenue	CRD81645	Chapel Catering
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	20/02/2012	4290745	128.05	Revenue	CRD81645	Chapel Catering
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4293483	131.95	Revenue	CRD81645	Chapel Catering
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311100	44591	Revenue	CRD81646	Nottinghamshire County Council
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4271907	-44.73	Revenue	CRD81678	Bunzl Vending Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301365	2.22	Revenue	CRD81678	Bunzl Vending Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	13/02/2012	4271907	-44.73	Revenue	CRD81678	Bunzl Vending Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	13/02/2012	4295911	498.75	Revenue	CRD81678	Bunzl Vending Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4290683	0	Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Energy Costs	09/02/2012	4286080	163.29	Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Energy Costs	24/02/2012	4315092	41.93	Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4315092	0	Revenue	CRD81705	British Gas Business
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	02/02/2012	4260734	420	Revenue	CRD81707	Salop Unison Club
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/02/2012	4320964	400	Revenue	CRD81707	Salop Unison Club
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	24/02/2012	4320964	60.5	Revenue	CRD81707	Salop Unison Club
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	02/02/2012	4293362	395	Revenue	CRD81724	Servicemaster
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	20/02/2012	4315090	105	Revenue	CRD81724	Servicemaster
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	20/02/2012	4315091	350	Revenue	CRD81724	Servicemaster
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Energy Costs	07/02/2012	4283653	438.89	Revenue	CRD81789	N Power Commercial Gas Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Energy Costs	07/02/2012	4133940	-186.35	Revenue	CRD81789	N Power Commercial Gas Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4283653	0	Revenue	CRD81789	N Power Commercial Gas Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4133940	0	Revenue	CRD81789	N Power Commercial Gas Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	09/02/2012	4300553	499.98	Revenue	CRD81789	N Power Commercial Gas Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	21/02/2012	4308450	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	21/02/2012	4308451	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	21/02/2012	4308452	912.5	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	21/02/2012	4308453	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	21/02/2012	4308454	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	21/02/2012	4308455	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	22/02/2012	4315329	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	22/02/2012	4315330	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	22/02/2012	4315331	912.9	Revenue	CRD81793	Jump 2 Independence Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/02/2012	4270652	500	Capital	CRD81810	Bow Construction Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303368	381.5	Revenue	CRD81877	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303368	102	Revenue	CRD81877	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	08/02/2012	4301632	229.41	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	08/02/2012	4301633	149.61	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	08/02/2012	4301633	15.96	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	16/02/2012	4300683	515.91	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/02/2012	4301635	77.1	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/02/2012	4301635	7.76	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/02/2012	4301634	1163.68	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	20/02/2012	4301634	2327.29	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4296421	211.96	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	27/02/2012	4301693	210.17	Revenue	CRD81880	Software Box Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Repair & Maint. Grounds	15/02/2012	4306775	30	Revenue	CRD81908	Allan Hawthorne
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	02/02/2012	4294522	62.8	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4305014	1150	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4304948	23	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4305175	1840	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4310125	494	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4312352	483.2	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316140	760	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316141	408	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316142	800	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316105	428	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4318888	318.4	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313081	77.52	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304937	39.8	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4304936	40	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4313080	31.2	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4318825	489.6	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4310126	60	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4310127	126.6	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323165	58.8	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323792	260	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323029	40	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323030	50	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325583	22.8	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325588	120	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325589	1097.9	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	29/02/2012	4325590	80	Revenue	CRD81930	Mr T H Higgins (Taxi & Minibus Service)
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/02/2012	4278678	262.36	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/02/2012	4278678	152	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	14/02/2012	4287982	151.21	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	14/02/2012	4287982	290.79	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	16/02/2012	4287983	82.98	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	16/02/2012	4287983	171.11	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	21/02/2012	4295908	170.31	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	21/02/2012	4295908	166.72	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	22/02/2012	4317616	-24.01	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	22/02/2012	4317595	30.46	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	22/02/2012	4317595	139.9	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	23/02/2012	4295909	52.47	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	23/02/2012	4295909	127.84	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	28/02/2012	4308261	69.91	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	28/02/2012	4308261	212.13	Revenue	CRD81958	Creed Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285893	69.81	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285891	139.62	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	03/02/2012	4285891	11.03	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4285892	75.53	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4285892	46.54	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4293882	139.62	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4298758	93.08	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4300671	139.62	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300464	75.53	Revenue	CRD81964	The Noisy Drinks Company Sw Ltd
Shropshire Council	00GG	Central Services - Elections	Premises Related-Rents	23/02/2012	4317464	150	Revenue	CRD81995	Ludlow Baptist Church
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	15/02/2012	4311010	500	Revenue	CRD82005	Atkins Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4298978	0	Revenue	CRD82054	Muddy Faces Ltd
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	13/02/2012	4279030	399.38	Revenue	CRD82065	Npower
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Energy Costs	13/02/2012	4289150	532.29	Revenue	CRD82065	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/02/2012	4281833	53.54	Revenue	CRD82065	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/02/2012	4281834	54.62	Revenue	CRD82065	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/02/2012	4271818	22.9	Revenue	CRD82065	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/02/2012	4271817	224.35	Revenue	CRD82065	Npower
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Energy Costs	13/02/2012	4213296	62.52	Revenue	CRD82065	Npower
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Energy Costs	13/02/2012	4303456	89.38	Revenue	CRD82065	Npower
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Energy Costs	13/02/2012	4303457	91.76	Revenue	CRD82065	Npower
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	13/02/2012	4289075	112.31	Revenue	CRD82065	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4213296	0	Revenue	CRD82065	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4276542	0	Revenue	CRD82065	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4289150	0	Revenue	CRD82065	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4303456	0	Revenue	CRD82065	Npower
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4313291	2441.46	Revenue	CRD82074	Pxp Limited Partnership
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equip. Furn. & Materials	29/02/2012	4325470	4.99	Revenue	CRD82081	S Langley
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325470	10.02	Revenue	CRD82081	S Langley
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equip & Furn	16/02/2012	4307871	1163.65	Capital	CRD82096	Tough Furniture Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Grants & Subscriptions	16/02/2012	4301072	220	Revenue	CRD82112	Ofsted
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/02/2012	4298700	4130.02	Capital	CRD82177	A Bate Building Contractor Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4307762	0	Revenue	CRD82177	A Bate Building Contractor Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/02/2012	4307762	3976.05	Capital	CRD82177	A Bate Building Contractor Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4321009	0	Revenue	CRD82177	A Bate Building Contractor Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	27/02/2012	4321009	2555	Capital	CRD82177	A Bate Building Contractor Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285939	81.4	Revenue	CRD82261	Shrewsbury Country Market
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285938	43.6	Revenue	CRD82261	Shrewsbury Country Market
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	02/02/2012	4294433	190.05	Revenue	CRD82267	Severn Trent Services



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	23/02/2012	4315457	190.05	Revenue	CRD82267	Severn Trent Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	08/02/2012	4294817	173.58	Revenue	CRD82276	Raven Hotel & Restaurant
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316119	80.04	Revenue	CRD82390	Richard Phillips
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316119	12.53	Revenue	CRD82390	Richard Phillips
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4296304	154.96	Revenue	CRD82420	Simmons Signs Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Rents	21/02/2012	4314990	1797.18	Revenue	CRD82450	Sth Staffs Healthcare Nhs Foundation Tst
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Rents	21/02/2012	4314991	1797.17	Revenue	CRD82450	Sth Staffs Healthcare Nhs Foundation Tst
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Rents	21/02/2012	4314989	1010.91	Revenue	CRD82450	Sth Staffs Healthcare Nhs Foundation Tst
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Rents	21/02/2012	4314992	1010.91	Revenue	CRD82450	Sth Staffs Healthcare Nhs Foundation Tst
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298402	9264.5	Revenue	CRD82539	Keys Education & Care Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298403	-7941	Revenue	CRD82539	Keys Education & Care Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311086	13800	Revenue	CRD82539	Keys Education & Care Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	21/02/2012	4316545	18600	Revenue	CRD82539	Keys Education & Care Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4315595	240.8	Revenue	CRD82547	Water Care Service
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4293334	124.34	Revenue	CRD82548	Beverages Direct Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4300453	62.17	Revenue	CRD82548	Beverages Direct Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4300453	56.67	Revenue	CRD82548	Beverages Direct Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4300452	124.34	Revenue	CRD82548	Beverages Direct Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/02/2012	4308263	352.19	Revenue	CRD82548	Beverages Direct Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4315594	287	Revenue	CRD82548	Beverages Direct Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	02/02/2012	4270286	260	Revenue	CRD82566	Sandras Dust In Time
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	02/02/2012	4270285	200	Revenue	CRD82566	Sandras Dust In Time
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	16/02/2012	4301070	5.73	Revenue	CRD82571	Provac Cleaning Supplies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	09/02/2012	4300793	150	Revenue	CRD82609	P & W Maintenance Contracting Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4286768	48680.94	Capital	CRD82621	J Harper & Sons (Leominster) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295631	18.42	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	02/02/2012	4295415	60.92	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296311	3572.88	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	07/02/2012	4296309	1244.11	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296307	110	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296308	1949.43	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296310	2156.84	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301470	1263.38	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301471	2124.73	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301472	1303.33	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4296308	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4301471	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300799	110	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4301815	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	08/02/2012	4301815	2587	Capital	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4300957	3654.3	Capital	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4300798	3654.3	Capital	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4300799	3300	Capital	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302299	1260	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302300	581.94	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	10/02/2012	4301794	814.81	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	10/02/2012	4301795	53.23	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	10/02/2012	4301796	81.42	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	10/02/2012	4301797	618.23	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	10/02/2012	4301798	332.61	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	10/02/2012	4301799	115.33	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	10/02/2012	4301800	163.7	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4301797	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-R & M Property Policy Group	14/02/2012	4295633	54	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4295632	55.01	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4306343	74.17	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4295630	54	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4306344	18	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4306342	45	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	14/02/2012	4306341	294.22	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4308483	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4312297	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4308483	3362.59	Capital	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4312297	3134.51	Capital	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307841	120.43	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307842	180.98	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307843	108.95	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307673	28	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307628	176.6	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307629	50	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307630	227.58	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	21/02/2012	4307631	110.03	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307839	1501.69	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307840	1746.51	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307672	288.23	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307674	323.41	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307675	121.44	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307676	1191.96	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	22/02/2012	4308166	867.95	Revenue	CRD82634	Jones & Hampton Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	22/02/2012	4308247	2722.62	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4308247	0	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	23/02/2012	4307844	98.21	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/02/2012	4317276	565.66	Capital	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	28/02/2012	4308327	48	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	28/02/2012	4308161	579.68	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	28/02/2012	4308162	95.55	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	28/02/2012	4308163	210.12	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	28/02/2012	4308164	816.38	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Third Party Payments-Private Contractors	28/02/2012	4308165	160.02	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308248	66	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308249	131.73	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308250	186.38	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4310140	66	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4310141	99.17	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308245	2360.46	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308246	1735.55	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308326	1485.18	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308328	121.44	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308329	290.08	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308330	163.61	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4308331	911.69	Revenue	CRD82634	Jones & Hampton Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4287969	1	Revenue	CRD82640	Claremont Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4287969	4032	Revenue	CRD82640	Claremont Care Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4287969	0	Revenue	CRD82640	Claremont Care Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	22/02/2012	4315673	780.2	Revenue	CRD82654	Do The Right Thing Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	07/02/2012	4281755	279.36	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	14/02/2012	4293422	307.69	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	21/02/2012	4296583	159.15	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307797	375.11	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307798	147.32	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307799	248.11	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	28/02/2012	4308005	383.23	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4313402	375.11	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4313403	379.27	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4313401	220.98	Revenue	CRD82689	Pertemps Recruitment Partnership Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4296279	145	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	06/02/2012	4299116	286.28	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	07/02/2012	4298510	132.08	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	07/02/2012	4298510	125.57	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	15/02/2012	4306776	51.63	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4306776	0	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	21/02/2012	4308449	168.5	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	23/02/2012	4314914	31	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	23/02/2012	4314914	35.32	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4314914	0	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	27/02/2012	4317324	49.6	Revenue	CRD82714	Gompels Healthcare Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4294438	605	Revenue	CRD82771	Canopy Cleaning Uk
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4304840	530	Revenue	CRD82771	Canopy Cleaning Uk
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Miscellaneous Expenses	23/02/2012	4294779	756	Revenue	CRD82799	Granthams
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285748	127.34	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285748	195.12	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285747	315.05	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4285747	15.52	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4298552	57.87	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4298552	263.26	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4307260	-30.64	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4315509	100	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4310994	235.2	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4310994	119.06	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4315507	22.13	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4315507	493.37	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	29/02/2012	4324612	1390.28	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4324612	0	Revenue	CRD82806	Boxlogix Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4293343	27.22	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285778	133.68	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285780	80.91	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285779	40.83	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293342	31.82	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293341	224.34	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293340	135.05	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293344	65.94	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298555	31.82	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4300458	210.15	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298556	134.75	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298554	57.5	Revenue	CRD82818	Catherines Bakery Limited
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	07/02/2012	4282006	34.65	Revenue	CRD82856	Niace
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipt. & Materials	07/02/2012	4282006	4	Revenue	CRD82856	Niace
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4281807	2160	Revenue	CRD82884	R Farley T/A Bobbysbus

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/02/2012	4274371	56.7	Revenue	CRD82901	Card Connection
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/02/2012	4290810	115.6	Revenue	CRD82901	Card Connection
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/02/2012	4291148	17702.16	Capital	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/02/2012	4291147	5822.77	Capital	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	06/02/2012	4291320	7564.84	Capital	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303346	18075.16	Capital	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/02/2012	4302771	8551.72	Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/02/2012	4302772	8849.06	Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/02/2012	4302773	3997.79	Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/02/2012	4302774	6568.38	Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/02/2012	4303345	5097.34	Capital	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/02/2012	4303275	37682.73	Capital	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4302202	208.87	Revenue	CRD82917	Dodd Group (Midlands) Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4280402	248.88	Revenue	CRD82921	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	07/02/2012	4301478	4.5	Revenue	CRD82924	Chrisbeon Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	07/02/2012	4301478	4.5	Revenue	CRD82924	Chrisbeon Office Supplies
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	21/02/2012	4301479	9	Revenue	CRD82924	Chrisbeon Office Supplies
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4313394	6.96	Revenue	CRD82925	Tmbss Bridgnorth Educ Ctre Imp
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4313394	21.78	Revenue	CRD82925	Tmbss Bridgnorth Educ Ctre Imp
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Communications & Computing	21/02/2012	4313394	62.14	Revenue	CRD82925	Tmbss Bridgnorth Educ Ctre Imp
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Cleaning Costs	16/02/2012	4296514	660	Revenue	CRD82949	A J Cleaning Services
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	07/02/2012	4300435	325	Revenue	CRD82987	Careers South West Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	06/02/2012	4271648	62.5	Revenue	CRD83042	Hobson'S Brewery & Co Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4308422	23	Revenue	CRD83108	Bridgnorth Tyre Centre
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4308423	58	Revenue	CRD83108	Bridgnorth Tyre Centre
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4314935	168	Revenue	CRD83108	Bridgnorth Tyre Centre
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4314936	20	Revenue	CRD83108	Bridgnorth Tyre Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	998.1	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	222.2	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	846.6	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	943.6	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	780.3	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	1905.74	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	1427.89	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	725.35	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	791.68	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	364.27	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296480	658.4	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Highways And Transport-Reconstruction	16/02/2012	4283917	17.94	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Highways And Transport-Reconstruction	16/02/2012	4283917	174.12	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Highways And Transport-Reconstruction	16/02/2012	4283918	174.12	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Highways And Transport-Reconstruction	16/02/2012	4283929	87.84	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294722	302.03	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294722	302.03	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294722	302.03	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294722	302.03	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294721	491.6	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294720	98.32	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294720	98.32	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294720	98.32	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	20/02/2012	4294720	98.32	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4294720	0	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4294722	0	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	22/02/2012	4317264	1075.72	Revenue	CRD83159	Enterprise (Aol) Ltd T/C H2
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	13/02/2012	4285838	2000	Revenue	CRD83166	John Masefield High School
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	02/02/2012	4294875	8642.69	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4294875	0	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	06/02/2012	4287606	18852.41	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	06/02/2012	4294876	14884.64	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4287606	0	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	06/02/2012	4294876	0	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298431	336	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298432	168	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298433	336	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298452	840	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298453	840	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298454	672	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298455	840	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298456	1050	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298457	1050	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298458	840	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298459	1050	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4298460	336	Revenue	CRD83203	Reflexion Care Group Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	07/02/2012	4272956	79.2	Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308332	79.2	Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308333	60	Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308334	52.5	Revenue	CRD83317	Highley Minors Childcare

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308335	60	Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308336	37.5	Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308337	262.5	Revenue	CRD83317	Highley Minors Childcare
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303451	245	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303451	45	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303451	245	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303451	70	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303452	210	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303452	245	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303452	245	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303452	245	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303452	275	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303452	135	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303452	35	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	09/02/2012	4303451	245	Revenue	CRD83320	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4272399	0	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Cleaning Costs	15/02/2012	4308390	54.11	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4308390	0	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308377	11.9	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4299134	66.9	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4317363	28.9	Revenue	CRD83396	Border Janitorial Supplies
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4306603	238	Revenue	CRD83429	Redacted - Personal Information
Shropshire Council	00GG	0 - 0	Employees-Support Staff	23/02/2012	4317672	150	Revenue	CRD83438	Dr Charles Baron
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	20/02/2012	4308356	1027.19	Revenue	CRD83465	J R Slee Building & Joinery Contractors
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Schools Equipt. & Materials	21/02/2012	4312495	15.99	Revenue	CRD83501	Midland Computers Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	03/02/2012	4285419	14.93	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4285419	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4288863	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4295689	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	08/02/2012	4300794	72.8	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4300794	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4288857	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	10/02/2012	4290830	6.48	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4296931	79.37	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/02/2012	4290831	35.99	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4302712	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4303769	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	24/02/2012	4316345	5.32	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	24/02/2012	4316346	7.54	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	24/02/2012	4316344	39.57	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4316346	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	28/02/2012	4320474	-7.73	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	28/02/2012	4320455	5.57	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	28/02/2012	4320456	16.93	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	28/02/2012	4320457	2.58	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4320474	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4320456	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4320457	0	Revenue	CRD83526	Trade Uk
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	14/02/2012	4301052	10	Revenue	CRD83541	Bayston Hill Memorial Hall
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	16/02/2012	4293287	100	Revenue	CRD83553	Dorset Skips
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	13/02/2012	4306773	4451.96	Revenue	CRD83561	Topaz
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	17/02/2012	4302655	69.3	Revenue	CRD83571	Acute Sales Limited
Shropshire Council	00GG	Children's and Education Services - Advisory	Supplies And Services-Miscellaneous Expenses	16/02/2012	4291261	852	Revenue	CRD83594	Serco Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Transport Related-Public Transport	02/02/2012	4295485	4.42	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Transport Related-Public Transport	02/02/2012	4295485	5.3	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Communications & Computing	02/02/2012	4295485	1.86	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Other Committees/Establishmts	02/02/2012	4295485	3.1	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295485	17.45	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295485	60	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmts	02/02/2012	4295485	46.89	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmts	02/02/2012	4295485	758.74	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transfer Payments-Other	02/02/2012	4295485	25	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	02/02/2012	4295485	240.6	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	02/02/2012	4295485	38	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295485	0	Revenue	CRD83622	Lac Team Imprest Acc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4280481	0	Revenue	CRD83626	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special	Premises Related-Repair & Maint. Grounds	09/02/2012	4300548	100	Revenue	CRD83626	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	10/02/2012	4280863	150	Revenue	CRD83738	Hqn Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rents	08/02/2012	4300648	120	Revenue	CRD83870	The Victoria Hall Trust
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4314864	84.96	Revenue	CRD83872	Christopher Roberts
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313332	144.77	Revenue	CRD83872	Christopher Roberts
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313332	82.85	Revenue	CRD83872	Christopher Roberts
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313333	6	Revenue	CRD83872	Christopher Roberts
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	23/02/2012	4315671	64	Revenue	CRD83884	Eagle Engineering Co
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	23/02/2012	4315669	120	Revenue	CRD83884	Eagle Engineering Co
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/02/2012	4321030	200	Revenue	CRD83884	Eagle Engineering Co
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4270229	0	Revenue	CRD83984	Pearson Education Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4294853	0	Revenue	CRD83984	Pearson Education Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4289028	0	Revenue	CRD83984	Pearson Education Ltd



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Creditors	16/02/2012	4312429	23.5	Revenue	CRD84004	S P Jones Ta Spj Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	20/02/2012	4313088	2142	Revenue	CRD84004	S P Jones Ta Spj Taxis
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	02/02/2012	4293398	300	Revenue	CRD84010	C M Room
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Cleaning Costs	02/02/2012	4285940	12.77	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4285940	9.87	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4285940	14.41	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	02/02/2012	4285940	18.71	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4285940	3.42	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4285940	4.23	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4285940	1.39	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4285940	0	Revenue	CRD84015	Harry Tuffin Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	37.35	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	4.98	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	4.98	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	4.98	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	2.49	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	42.33	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4299166	37.35	Revenue	CRD84017	The Puppet Company Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4281656	437.58	Revenue	CRD84049	C R Beddall
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4281656	225.42	Revenue	CRD84049	C R Beddall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313433	1000	Revenue	CRD84131	Roy Mantle
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	07/02/2012	4298823	935	Capital	CRD84173	Bambach Saddle Seat (Eur) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	08/02/2012	4300796	970	Capital	CRD84173	Bambach Saddle Seat (Eur) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	14/02/2012	4307870	755	Capital	CRD84173	Bambach Saddle Seat (Eur) Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	14/02/2012	4308364	5259.96	Revenue	CRD84196	Lightfoot Enterprises Cic
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	21/02/2012	4302207	269.96	Revenue	CRD84213	Rbw Cleaning Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	21/02/2012	4302208	25.04	Revenue	CRD84213	Rbw Cleaning Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4301099	150	Revenue	CRD84227	Corner Exotics
Shropshire Council	00GG	Central Services - Other Services	Premises Related-Rents	23/02/2012	4314974	32.5	Revenue	CRD84229	Silvester Horne Institute Charity
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	23/02/2012	4314974	2	Revenue	CRD84229	Silvester Horne Institute Charity
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	17/02/2012	4283587	40	Revenue	CRD84273	The let
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4285751	183.7	Revenue	CRD84291	Brita Water Filter Systems Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4285750	152.5	Revenue	CRD84291	Brita Water Filter Systems Ltd
Shropshire Council	00GG	Housing Services - Housing welfare	Premises Related-Energy Costs	15/02/2012	4306626	16.41	Revenue	CRD84300	E.On
Shropshire Council	00GG	Housing Services - Housing welfare	Premises Related-Energy Costs	15/02/2012	4306626	-9.18	Revenue	CRD84300	E.On
Shropshire Council	00GG	Housing Services - Housing welfare	Premises Related-Energy Costs	16/02/2012	4306625	26.67	Revenue	CRD84300	E.On
Shropshire Council	00GG	Housing Services - Housing welfare	Premises Related-Energy Costs	16/02/2012	4306625	-5.65	Revenue	CRD84300	E.On
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	23/02/2012	4318546	27.28	Revenue	CRD84300	E.On
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	28/02/2012	4318547	96.42	Revenue	CRD84300	E.On
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307800	13.96	Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	14/02/2012	4307800	5.2	Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307800	11.79	Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307800	14.63	Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307800	42.17	Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307800	30.06	Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307800	38.66	Revenue	CRD84325	South Shrops Childrens Centre -
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4302277	4284	Revenue	CRD84331	J O Travel (Coach Hire)
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4276148	0	Revenue	CRD84405	Bcg Direct Limited
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	16/02/2012	4307111	180	Revenue	CRD84432	Cornerstone Baptist Church
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	14/02/2012	4281862	1555	Revenue	CRD84535	Outcomes Uk
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	17/02/2012	4288615	2812.6	Revenue	CRD84535	Outcomes Uk
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	02/02/2012	4288226	149.16	Revenue	CRD84593	Jpr Engineering Services
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4288227	116.25	Revenue	CRD84593	Jpr Engineering Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295623	64.25	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295624	37.19	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295623	0	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Printing & Stationery	07/02/2012	4280900	1.72	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313052	40.1	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313053	37.19	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4313052	0	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4313053	0	Revenue	CRD84595	Ricoh Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4279836	0	Revenue	CRD84651	Wolverhampton Inter Faith Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324273	139.49	Revenue	CRD84678	Mr A K Bosworth
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323100	80.83	Revenue	CRD84678	Mr A K Bosworth
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	16/02/2012	4286655	3147.5	Revenue	CRD84720	R A Allmark & Sons Ltd
Shropshire Council	00GG	None BVACOP - None BVACOP	Capital Financing-Other Borrowing	13/02/2012	4286933	7733.72	Revenue	CRD84752	Dept Of Communities & Local Government
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/02/2012	4303514	64	Revenue	CRD84754	Jim Lloyd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	06/02/2012	4283149	0.75	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	06/02/2012	4283149	71.64	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	09/02/2012	4299168	0.14	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	09/02/2012	4299168	54.37	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	09/02/2012	4275805	5.22	Revenue	CRD84766	Wm Morrison Supermarket Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	09/02/2012	4275805	30.48	Revenue	CRD84766	Wm Morrison Supermarket Plc



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	28/02/2012	4314912	273.48	Revenue	CRD84841	Tnt Post Midlands Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4317284	0	Revenue	CRD84841	Tnt Post Midlands Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4296502	9231.6	Revenue	CRD84866	Metalliform Holdings Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4296502	4572.4	Revenue	CRD84866	Metalliform Holdings Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4296502	350	Revenue	CRD84866	Metalliform Holdings Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4296426	10059	Revenue	CRD84866	Metalliform Holdings Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	09/02/2012	4285422	110	Revenue	CRD84961	Bette England
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4293699	0	Revenue	CRD84964	Mynd Diy Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-EQUIPT. Furn. & Materials	23/02/2012	4303202	53.9	Revenue	CRD84971	Maxwell Amenity Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4296877	0	Revenue	CRD85055	Huws Gray Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4295815	0	Revenue	CRD85055	Huws Gray Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4296881	0	Revenue	CRD85055	Huws Gray Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304329	145.04	Revenue	CRD85101	Always There Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304327	653.52	Revenue	CRD85101	Always There Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304328	217.35	Revenue	CRD85101	Always There Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304326	97.2	Revenue	CRD85101	Always There Homecare Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296823	450	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303343	650	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4303273	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4303274	60	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305387	175	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305388	100	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305389	75	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305390	40	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305385	160	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305386	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305391	25	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305392	60	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	16/02/2012	4305393	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/02/2012	4313034	150	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	23/02/2012	4295967	150	Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/02/2012	4313033	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	24/02/2012	4308324	600	Revenue	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/02/2012	4317255	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/02/2012	4317256	100	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/02/2012	4317257	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/02/2012	4317258	25	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/02/2012	4317259	750	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	24/02/2012	4317260	100	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317272	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317273	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317250	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317251	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317252	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317253	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317254	200	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317261	50	Capital	CRD85107	Burton Environmental Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4295837	32	Revenue	CRD85140	Juliet Jeffery
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	24/02/2012	4311499	380	Revenue	CRD85181	Fox-Robinson
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311127	450	Revenue	CRD85216	Wyldwoods
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311128	360	Revenue	CRD85216	Wyldwoods
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311129	315	Revenue	CRD85216	Wyldwoods
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311130	270	Revenue	CRD85216	Wyldwoods
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Communications & Computing	08/02/2012	4301012	58.59	Revenue	CRD85242	Oswestry Mat Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	08/02/2012	4301012	170	Revenue	CRD85242	Oswestry Mat Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	08/02/2012	4301012	45.12	Revenue	CRD85242	Oswestry Mat Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Communications & Computing	21/02/2012	4313586	1.58	Revenue	CRD85243	Market Drayton Mat Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	21/02/2012	4313586	290	Revenue	CRD85243	Market Drayton Mat Imprest
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	02/02/2012	4291259	333	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	09/02/2012	4283835	1835.2	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	09/02/2012	4283834	3.2	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	09/02/2012	4283835	710.8	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	10/02/2012	4305037	333	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	10/02/2012	4305038	400.5	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	16/02/2012	4289052	2835.5	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	16/02/2012	4289052	1008.7	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	16/02/2012	4296761	2.8	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	23/02/2012	4301783	3189.2	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	23/02/2012	4301783	1277.1	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	23/02/2012	4301784	3	Revenue	CRD85244	Ald Connect Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Employees-Support Staff	22/02/2012	4315273	50	Revenue	CRD85285	Iwm Business Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	21/02/2012	4314976	35	Revenue	CRD85405	Chubb Electronic Security Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-EQUIPT. Furn. & Materials	02/02/2012	4293957	30	Revenue	CRD85414	Keytracker Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295394	1100	Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4302203	95	Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4302204	285	Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4302205	1011	Revenue	CRD85428	Shropshire Housing Alliance
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	13/02/2012	4302668	2001.94	Revenue	CRD85450	J P Smith & Sons Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4302668	0	Revenue	CRD85450	J P Smith & Sons Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320715	60.8	Revenue	CRD85452	Krissi Rochelle
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4285478	314.14	Revenue	CRD85491	Market Drayton Community Car
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	29/02/2012	4325442	315.36	Revenue	CRD85491	Market Drayton Community Car
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287667	35	Revenue	CRD85513	Select Healthcare Group
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	06/02/2012	4301039	161.6	Revenue	CRD85525	Innova Editions Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4298630	71.92	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4308194	71.92	Revenue	CRD85579	Shropshire Vending Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	06/02/2012	4280343	237.54	Revenue	CRD85603	Homecare Finder Ltd
Shropshire Council	00GG	None BVACOP - Capital	Income-Recharges	15/02/2012	4306567	210	Capital	CRD85616	A J Lutley Solicitors
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294573	465	Revenue	CRD85617	Theraposture Ltd
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	10/02/2012	4304851	100	Revenue	CRD85639	Wakefield Council
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	14/02/2012	4302665	87.5	Revenue	CRD85682	Super Finish Co
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4293956	350	Revenue	CRD85682	Super Finish Co
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4302666	315	Revenue	CRD85682	Super Finish Co
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4302667	280	Revenue	CRD85682	Super Finish Co
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	16/02/2012	4310948	385	Revenue	CRD85692	Osborne Delta (Lightning Conductors) Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Cleaning Costs	09/02/2012	4289678	90	Revenue	CRD85735	J W I Limited
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Cleaning Costs	09/02/2012	4289678	37.5	Revenue	CRD85735	J W I Limited
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	20/02/2012	4289307	335	Revenue	CRD85747	Kevin Bickley
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	14/02/2012	4303745	19.74	Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	15/02/2012	4306882	44	Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	28/02/2012	4317296	12.99	Revenue	CRD85750	Paperkleen Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4310227	0	Revenue	CRD85751	The Makaton Charity
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/02/2012	4295923	90	Revenue	CRD85769	The Housman Society
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	20/02/2012	4308348	30	Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	20/02/2012	4308347	85	Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Travel Expenses Etc.	20/02/2012	4308347	40	Revenue	CRD85804	Barnabas Community Church
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rents	28/02/2012	4318845	1000	Revenue	CRD85815	Baschurch Village Hall Trust
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Catering	17/02/2012	4290661	94.5	Revenue	CRD85820	Aramayo'S Catering
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Catering	24/02/2012	4295517	189	Revenue	CRD85820	Aramayo'S Catering
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	10/02/2012	4288104	40.61	Revenue	CRD85825	Blakemere Veterinary Centre
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	14/02/2012	4303481	70.56	Revenue	CRD85909	Joanna North Associates Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4303481	0	Revenue	CRD85909	Joanna North Associates Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4305212	154.5	Revenue	CRD85912	David Hutton
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4305212	139.49	Revenue	CRD85912	David Hutton
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	07/02/2012	3959359	85.5	Revenue	CRD85941	Kova Manufacturing Ltd
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Communications & Computing	16/02/2012	4296021	625	Revenue	CRD85983	Capita Business Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4307281	2516.89	Revenue	CRD85983	Capita Business Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294725	13.29	Revenue	CRD85987	Newsworld
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	02/02/2012	4276304	290.13	Revenue	CRD85997	Manx Telecom Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4280095	988.8	Revenue	CRD86030	Condover College Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Miscellaneous Expenses	10/02/2012	4291500	750	Revenue	CRD86036	Premier Concepts Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Transfer Payments-Pupils & Students	14/02/2012	4303752	25073.5	Revenue	CRD86048	Carers Federation Limited
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	07/02/2012	4301066	608	Revenue	CRD86061	G S Skips
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	14/02/2012	4301065	608	Revenue	CRD86061	G S Skips
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	20/02/2012	4314884	1485.5	Revenue	CRD86061	G S Skips
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	21/02/2012	4301067	608	Revenue	CRD86061	G S Skips
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	28/02/2012	4314885	608	Revenue	CRD86061	G S Skips
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/02/2012	4288579	39	Revenue	CRD86101	Conwy County Borough Council
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	02/02/2012	4276397	259.28	Revenue	CRD86106	Education Management Development Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	02/02/2012	4293458	44	Revenue	CRD86117	Pontesbury Public Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	17/02/2012	4313470	5	Revenue	CRD86153	Vodafone Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	17/02/2012	4313471	5	Revenue	CRD86153	Vodafone Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Cash Overdrawn	17/02/2012	4313181	200	Revenue	CRD86197	Scc Crommoor Cp Sch Imp Acc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	08/02/2012	4301014	3.33	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Cleaning Costs	08/02/2012	4301014	2.5	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4301014	6.66	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4301014	6.9	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301014	22.41	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301014	23.5	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	08/02/2012	4301014	35.46	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Catering	08/02/2012	4301014	68.54	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301014	37.2	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Printing & Stationery	08/02/2012	4301014	6.5	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Clothing Uniform & Laundry	08/02/2012	4301014	6.66	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Clothing Uniform & Laundry	08/02/2012	4301014	11	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	08/02/2012	4301014	17.5	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Direct Transport Costs	08/02/2012	4301014	5.83	Revenue	CRD86199	Havenbrook Imprest
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/02/2012	4302214	19.99	Revenue	CRD86202	Early Years Resources
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/02/2012	4302214	23.99	Revenue	CRD86202	Early Years Resources
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/02/2012	4302214	34.99	Revenue	CRD86202	Early Years Resources
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	24/02/2012	4302214	189	Revenue	CRD86202	Early Years Resources
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4291455	233.15	Revenue	CRD86220	Taybar Security Management Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4290998	626.34	Revenue	CRD86220	Taybar Security Management Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4290999	645.32	Revenue	CRD86220	Taybar Security Management Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4293162	48	Revenue	CRD86220	Taybar Security Management Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	02/02/2012	4291225	48	Revenue	CRD86220	Taybar Security Management Limited
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	02/02/2012	4291455	56.94	Revenue	CRD86220	Taybar Security Management Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4281760	48	Revenue	CRD86220	Taybar Security Management Limited





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4316327	56.46	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4316327	292	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300586	219	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4300586	36.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4299154	36.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4299154	219	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4316347	36.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4316347	219	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300583	219	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4300583	41	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4299153	36.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4299153	219	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4316348	36.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4316348	219	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4316350	38.45	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4316350	305.6	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4316349	219	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4316349	36.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4300582	255.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4300582	36.5	Revenue	CRD86323	Smart Food Uk Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	03/02/2012	4285902	184.23	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4285902	0	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4285903	337.52	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4286907	282.62	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4286907	0	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4293888	127.89	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4293887	130.99	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4315502	236.5	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4298802	202.5	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4315503	118.25	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4304863	72.48	Revenue	CRD86361	Planglow Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/02/2012	4242793	500	Revenue	CRD86383	Whittington Senior Citizens Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/02/2012	3837334	420	Revenue	CRD86383	Whittington Senior Citizens Club
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	07/02/2012	4067625	868.42	Capital	CRD86383	Whittington Senior Citizens Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	23/02/2012	4242793	500	Revenue	CRD86383	Whittington Senior Citizens Club
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	23/02/2012	3837334	420	Revenue	CRD86383	Whittington Senior Citizens Club
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	23/02/2012	4067625	868.42	Capital	CRD86383	Whittington Senior Citizens Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	16/02/2012	4307105	268.44	Revenue	CRD86386	Wyvern Garden Machinery Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	28/02/2012	4321029	123.84	Revenue	CRD86386	Wyvern Garden Machinery Ltd
Shropshire Council	00GG	Highways and Transport Services - Winter Service	Highways And Transport-Reconstruction	02/02/2012	4296306	1202.5	Revenue	CRD86418	Samco (Norton) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315256	440	Revenue	CRD86427	Poppies At The Wilfred Owen School
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295935	37.5	Revenue	CRD86457	Sci Tech Laboratories
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	07/02/2012	4293433	24.85	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	07/02/2012	4293434	37.45	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	15/02/2012	4294446	68.95	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	16/02/2012	4310990	108	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	16/02/2012	4310990	54	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	16/02/2012	4310990	35.1	Revenue	CRD86530	Image@Work
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/02/2012	4271745	536.16	Revenue	CRD86541	Orion Media Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/02/2012	4271746	63.96	Revenue	CRD86541	Orion Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Third Party Payments-Other Agencies	02/02/2012	4282022	524.29	Revenue	CRD86541	Orion Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Third Party Payments-Other Agencies	02/02/2012	4282023	23.82	Revenue	CRD86541	Orion Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	16/02/2012	4301051	50	Revenue	CRD86575	G C Slawson
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	02/02/2012	4294525	1002.33	Revenue	CRD86602	Reed Personnel Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	02/02/2012	4294526	392.81	Revenue	CRD86602	Reed Personnel Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	02/02/2012	4294527	1002.33	Revenue	CRD86602	Reed Personnel Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	02/02/2012	4294528	1002.33	Revenue	CRD86602	Reed Personnel Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	14/02/2012	4303480	616.3	Revenue	CRD86602	Reed Personnel Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	28/02/2012	4321078	1002.33	Revenue	CRD86602	Reed Personnel Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	28/02/2012	4321079	1002.33	Revenue	CRD86602	Reed Personnel Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	08/02/2012	4300801	55	Revenue	CRD86603	Malcolm Higginson Insurance Assessor Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	13/02/2012	4300802	55	Revenue	CRD86603	Malcolm Higginson Insurance Assessor Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	14/02/2012	4303667	55	Revenue	CRD86603	Malcolm Higginson Insurance Assessor Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	14/02/2012	4303666	55	Revenue	CRD86603	Malcolm Higginson Insurance Assessor Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	21/02/2012	4308387	55	Revenue	CRD86603	Malcolm Higginson Insurance Assessor Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	16/02/2012	4307112	11869.17	Revenue	CRD86610	Opm
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279970	125.88	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	03/02/2012	4290823	66.06	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4279969	107	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4279971	57.9	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4285840	57.9	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4279972	163.2	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4285841	78.8	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4285842	108.28	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4293879	163.2	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4305340	309.24	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/02/2012	4290891	72.6	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/02/2012	4293878	119.6	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4293880	122.4	Revenue	CRD86613	Mobberley Eggs Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/02/2012	4293881	108.28	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298757	240	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298756	78.8	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4311027	72	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4298565	69.36	Revenue	CRD86613	Mobberley Eggs Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/02/2012	4304331	40	Revenue	CRD86614	Sallys Payroll Service
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4293963	170	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4293964	265.2	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4293965	122.72	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4293966	295.44	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4293967	245.44	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4293968	80	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4294561	400	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4293966	0	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4293967	0	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4294558	238.44	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4294559	110	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4294560	30	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296765	205	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296766	140	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4294558	0	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4294555	238.44	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4294556	225.91	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4294557	122.72	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4294562	295.44	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4294563	80	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4294555	0	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4294562	0	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	15/02/2012	4308414	167.5	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4315412	100	Revenue	CRD86651	Lodge Tyre Co.Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	02/02/2012	4274125	84	Revenue	CRD86654	Ditton Priors Village Hall Committee
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	15/02/2012	4283123	67.84	Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	20/02/2012	4307290	67.84	Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	21/02/2012	4315202	81.8	Revenue	CRD86682	Amg
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	13/02/2012	4286974	2275	Revenue	CRD86733	South Staffordshire College
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	13/02/2012	4286975	697.5	Revenue	CRD86733	South Staffordshire College
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	13/02/2012	4286976	930	Revenue	CRD86733	South Staffordshire College
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	17/02/2012	4296759	152.5	Revenue	CRD86745	Red Forge Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	17/02/2012	4296760	152.5	Revenue	CRD86745	Red Forge Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	07/02/2012	4296774	22	Revenue	CRD86875	Border Window Cleaners
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296824	23939.19	Capital	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4300800	12621.66	Capital	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4293578	16245.88	Capital	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/02/2012	4313032	947.34	Capital	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4313035	7575.66	Capital	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320597	7248.27	Capital	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320598	5768.06	Capital	CRD86881	Mps (Uk) Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	07/02/2012	4294024	610.5	Revenue	CRD86896	Morgan Hunt Public Sector Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	10/02/2012	4296328	610.5	Revenue	CRD86896	Morgan Hunt Public Sector Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	15/02/2012	4308482	610.5	Revenue	CRD86896	Morgan Hunt Public Sector Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	29/02/2012	4316111	610.5	Revenue	CRD86896	Morgan Hunt Public Sector Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	29/02/2012	4316112	577.5	Revenue	CRD86896	Morgan Hunt Public Sector Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Employees-Support Staff	02/02/2012	4283952	95	Revenue	CRD86938	Institute Of Revenues Rating & Valuation
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Employees-Support Staff	09/02/2012	4280934	95	Revenue	CRD86938	Institute Of Revenues Rating & Valuation
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Printing & Stationery	16/02/2012	4296722	277.5	Revenue	CRD86938	Institute Of Revenues Rating & Valuation
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Printing & Stationery	16/02/2012	4296723	277.5	Revenue	CRD86938	Institute Of Revenues Rating & Valuation
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Schools Equipmt. & Materials	21/02/2012	4303189	140	Revenue	CRD86939	Fourwood Joinery Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/02/2012	4288069	450	Revenue	CRD86945	Osprey Water Management Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295432	780	Revenue	CRD86953	Mrs G Benson
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	03/02/2012	4293854	225	Revenue	CRD86962	People Development Associates Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	03/02/2012	4293855	300	Revenue	CRD86962	People Development Associates Limited
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Employees-Support Staff	03/02/2012	4293856	225	Revenue	CRD86962	People Development Associates Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	09/02/2012	4286657	8.75	Revenue	CRD86967	National Transport Tokens Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	09/02/2012	4286658	24.5	Revenue	CRD86967	National Transport Tokens Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	09/02/2012	4286656	80.5	Revenue	CRD86967	National Transport Tokens Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipmt. & Materials	15/02/2012	4307879	800	Revenue	CRD86969	First Training Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	23/02/2012	4315514	425	Revenue	CRD87022	Regional Publications Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4315514	0	Revenue	CRD87022	Regional Publications Ltd
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	14/02/2012	4308358	214	Revenue	CRD87055	Copthorne Services
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4300555	7076.81	Capital	CRD87087	Fieg Access Systems Ltd T/A Fas Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Communications & Computing	02/02/2012	4286019	14.19	Revenue	CRD87128	Class Affinity Projects Ltd
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipmt. Furn. & Materials	09/02/2012	4287578	14.95	Revenue	CRD87136	Just Music
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipmt. Furn. & Materials	09/02/2012	4287578	1.1	Revenue	CRD87136	Just Music
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4298701	0	Revenue	CRD87136	Just Music
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipmt. Furn. & Materials	03/02/2012	4276302	2500	Revenue	CRD87141	Joraph Managed Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipmt. Furn. & Materials	03/02/2012	4296491	2500	Revenue	CRD87141	Joraph Managed Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipmt. Furn. & Materials	02/02/2012	4271545	185.5	Revenue	CRD87142	Omnex Pro Film Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipmt. Furn. & Materials	23/02/2012	4302664	28.5	Revenue	CRD87142	Omnex Pro Film Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Transport Related-Public Transport	14/02/2012	4303474	100	Revenue	CRD87213	Jay Fostering Limited

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279900	58.78	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4286745	79.6	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4285736	23.9	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4286744	108.4	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4305330	78.6	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4310992	81.5	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293330	112.6	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306425	81.44	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4306426	134.38	Revenue	CRD87240	Abbey'S Bread
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295704	2015.58	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4295706	88.58	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	02/02/2012	4295709	157.96	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-R & M Property Policy Group	02/02/2012	4295707	677.73	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Repair & Maint. General	07/02/2012	4288222	257.07	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	07/02/2012	4288224	317.1	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	07/02/2012	4293538	105.92	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	07/02/2012	4293539	212.17	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	07/02/2012	4293540	89.01	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/02/2012	4306371	1496.37	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	13/02/2012	4306370	756.34	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	13/02/2012	4306369	278.46	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	14/02/2012	4295711	486.71	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	14/02/2012	4295714	131.56	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4293541	99.62	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4293542	65.28	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4293543	76.36	Revenue	CRD87241	George Birchall Service Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4283650	70	Revenue	CRD87250	Mrs S Wigley
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4283651	92.5	Revenue	CRD87250	Mrs S Wigley
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	06/02/2012	4299187	1000	Revenue	CRD87280	Berrington Parish Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	10/02/2012	4305514	1000	Revenue	CRD87289	Buildwas Parish Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	08/02/2012	4301370	1000	Revenue	CRD87299	Church Preen Hughley & Kenley P Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	07/02/2012	4301602	1000	Revenue	CRD87300	Church Pulverbatch Parish Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/02/2012	4267363	4000	Revenue	CRD87377	Etm (Agencies) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4313182	1993.5	Capital	CRD87394	Pontesbury Parish Council
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	02/02/2012	4294658	70	Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	03/02/2012	4293909	123	Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Central Services - Other Services	Third Party Payments-Other Agencies	13/02/2012	4303237	384694.79	Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4303237	0	Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Central Services - Trading Services	Support Services-Management & Administration	22/02/2012	4283596	405	Revenue	CRD87402	Shrewsbury Town Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	15/02/2012	4305352	3000	Revenue	CRD87406	Stockton Parish Council
Shropshire Council	00GG	Central Services - Trading Services	Income-Other Grants & Reimbursements	17/02/2012	4313096	67.61	Revenue	CRD87424	Whitchurch Town Council
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	06/02/2012	4299186	1000	Revenue	CRD87433	Acton Burnell Frodesley P R&L Parish Co
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	09/02/2012	4283957	209	Revenue	CRD87440	lqj Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	09/02/2012	4283957	1	Revenue	CRD87440	lqj Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	09/02/2012	4286123	230	Revenue	CRD87440	lqj Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	21/02/2012	4305056	190	Revenue	CRD87440	lqj Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	21/02/2012	4305056	190	Revenue	CRD87440	lqj Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	21/02/2012	4305056	1	Revenue	CRD87440	lqj Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	27/02/2012	4298778	225	Revenue	CRD87440	lqj Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	24/02/2012	4295994	73.33	Revenue	CRD87442	Initial Projects Ltd T/A Enital
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4295521	67.77	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4295522	6.8	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4305427	23.18	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4305428	87.88	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4305429	10	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4305430	33.84	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4305431	96.89	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	15/02/2012	4278688	39.19	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/02/2012	4313457	56	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	29/02/2012	4318554	42	Revenue	CRD87452	Corbetts Butcher
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/02/2012	4271543	445.13	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4271543	0	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4278786	15.85	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	10/02/2012	4278787	15.49	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/02/2012	4281679	352.38	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	14/02/2012	4281680	6.29	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4281679	0	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/02/2012	4286585	464.06	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4286585	0	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/02/2012	4313285	15.49	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/02/2012	4313286	29.98	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/02/2012	4295505	20.99	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	24/02/2012	4295506	449.02	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4295506	0	Revenue	CRD87459	W M Addison (Newport) Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	02/02/2012	4293891	112.95	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4293891	0	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Energy Costs	09/02/2012	4281653	23.71	Revenue	CRD87470	Southern Electric
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/02/2012	4299071	-40.53	Revenue	CRD87478	M & J Seafood
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	03/02/2012	4299070	83.46	Revenue	CRD87478	M & J Seafood





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4318725	0	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4318726	0	Revenue	CRD87498	Venn Group Recruitment Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4305113	230	Revenue	CRD87504	Abbey Nurseries
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4317990	35	Revenue	CRD87504	Abbey Nurseries
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4317991	65	Revenue	CRD87504	Abbey Nurseries
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4317679	65	Revenue	CRD87504	Abbey Nurseries
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Travel Expenses Etc.	13/02/2012	4304997	45	Revenue	CRD87511	Radbrook Community Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Supplies And Services-Miscellaneous Expenses	07/02/2012	4298822	855	Revenue	CRD87520	Trans Media Technology Limited
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	23/02/2012	4306622	35	Revenue	CRD87527	Nowmedical
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4296763	155.72	Revenue	CRD87530	Robinson & Young
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4296764	46.25	Revenue	CRD87530	Robinson & Young
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	14/02/2012	4296762	42.09	Revenue	CRD87530	Robinson & Young
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4301790	51.7	Revenue	CRD87530	Robinson & Young
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4301791	15.96	Revenue	CRD87530	Robinson & Young
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4301792	54.54	Revenue	CRD87530	Robinson & Young
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	10/02/2012	4283215	1554	Revenue	CRD87531	Judd Farris Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	17/02/2012	4290725	1554	Revenue	CRD87531	Judd Farris Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	24/02/2012	4298950	1554	Revenue	CRD87531	Judd Farris Ltd
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Miscellaneous Expenses	02/02/2012	4280932	1.25	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295374	28.75	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295375	143.86	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295376	3	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295377	15.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295378	1.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295389	42.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295390	2.25	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295392	73.8	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296718	36	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4282779	26.25	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4282780	7.8	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Miscellaneous Expenses	14/02/2012	4296717	12.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	14/02/2012	4295391	17.9	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314969	-3326.74	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314969	7.95	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314969	61	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314972	24.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314972	6063.55	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314972	-6063.55	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314969	229.1	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314969	3326.74	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4324540	1.5	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4324541	21.25	Revenue	CRD87548	Bristow And Sutor
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293845	1150	Revenue	CRD87550	A D Brooke
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315348	1610	Revenue	CRD87550	A D Brooke
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315349	1610	Revenue	CRD87550	A D Brooke
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308371	576	Revenue	CRD87550	A D Brooke
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308372	560	Revenue	CRD87550	A D Brooke
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	21/02/2012	4308373	702	Revenue	CRD87550	A D Brooke
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	10/02/2012	4280861	1027.5	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	10/02/2012	4289151	513.28	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	17/02/2012	4306643	605.51	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	20/02/2012	4306497	1222.5	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	27/02/2012	4306496	615	Revenue	CRD87557	Badenoch & Clark
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	02/02/2012	4293890	2.3	Revenue	CRD87559	Scottish & Southern Electric
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4293890	0	Revenue	CRD87559	Scottish & Southern Electric
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Energy Costs	28/02/2012	4324314	28.83	Revenue	CRD87559	Scottish & Southern Electric
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4324314	0	Revenue	CRD87559	Scottish & Southern Electric
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	13/02/2012	4279920	360	Revenue	CRD87594	Sandford Gallery
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/02/2012	4290925	31.2	Revenue	CRD87599	Fulfil Uk Llp
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/02/2012	4290925	76.1	Revenue	CRD87599	Fulfil Uk Llp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	23/02/2012	4295914	182.62	Revenue	CRD87599	Fulfil Uk Llp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	07/02/2012	4281851	169.32	Revenue	CRD87612	Konica Minolta Bus Solutions (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	07/02/2012	4281850	57.42	Revenue	CRD87612	Konica Minolta Bus Solutions (Uk) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4301788	47	Revenue	CRD87633	Scarab Sweepers Limited
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4301787	48	Revenue	CRD87633	Scarab Sweepers Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/02/2012	4280485	-7.65	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/02/2012	4278679	80.21	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	09/02/2012	4278679	24.2	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	13/02/2012	4287988	98.02	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	20/02/2012	4287987	75.59	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	22/02/2012	4317602	93.69	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	23/02/2012	4295913	72.41	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	27/02/2012	4308258	58.46	Revenue	CRD87639	Mkg Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Transport Related-Direct Transport Costs	20/02/2012	4314863	65	Revenue	CRD87645	P & B Tyres
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4315636	28.8	Revenue	CRD87656	Q A (Ironbridge) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4274620	1383.55	Revenue	CRD87681	Paramount Pictures Uk
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	03/02/2012	4296036	3831.55	Revenue	CRD87691	Swalec
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/02/2012	4306996	6.77	Revenue	CRD87691	Swalec
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	13/02/2012	4306997	13.76	Revenue	CRD87691	Swalec

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306997	0	Revenue	CRD87691	Swalec
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transport Related-Direct Transport Costs	02/02/2012	4293487	85.69	Revenue	CRD87700	Nft Logistics Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294430	958.8	Revenue	CRD87712	Newauto Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4316168	360	Revenue	CRD87719	T E Tool Hire
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	02/02/2012	4269705	326.41	Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	22/02/2012	4294683	4.99	Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	23/02/2012	4296492	36.58	Revenue	CRD87746	Zen Internet Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4290723	161.04	Revenue	CRD87750	British Gas Social Housing Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4290724	110.72	Revenue	CRD87750	British Gas Social Housing Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303336	2713.6	Capital	CRD87755	Derek Evans Partnership Llp
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	08/02/2012	4301358	5138.57	Capital	CRD87756	Austin Smith Lord Llp
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	24/02/2012	4311498	5138.57	Capital	CRD87756	Austin Smith Lord Llp
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	27/02/2012	4323546	114.24	Revenue	CRD87762	Denro Generators Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4285509	620	Revenue	CRD87763	Nagels (Uk) Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4285509	472	Revenue	CRD87763	Nagels (Uk) Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4320409	19.2	Revenue	CRD87763	Nagels (Uk) Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4320409	19.2	Revenue	CRD87763	Nagels (Uk) Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4320409	19.2	Revenue	CRD87763	Nagels (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293675	28.17	Revenue	CRD87767	Air Liquide Uk Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rents	08/02/2012	4301005	88	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rents	08/02/2012	4301006	88	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rents	08/02/2012	4301007	20	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	21/02/2012	4315361	85	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	21/02/2012	4315355	10.5	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	21/02/2012	4315356	35	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	21/02/2012	4315357	15	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	21/02/2012	4315358	35	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	21/02/2012	4315359	12	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	21/02/2012	4315360	35	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	22/02/2012	4317421	144.64	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	22/02/2012	4317421	4.5	Revenue	CRD87772	Storage King
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/02/2012	4283791	595.42	Revenue	CRD87775	Matthew Clark Wholesale Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	21/02/2012	4295512	1592.24	Revenue	CRD87775	Matthew Clark Wholesale Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4295512	0	Revenue	CRD87775	Matthew Clark Wholesale Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4296454	76	Revenue	CRD87776	Salopian Brewing Co Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4286584	89.3	Revenue	CRD87777	L Lewis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4295514	236.08	Revenue	CRD87777	L Lewis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4295514	0	Revenue	CRD87777	L Lewis
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	02/02/2012	4286055	23.98	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278848	28.99	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278849	37.77	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278850	25.11	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278851	19.52	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278852	26.41	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278853	53.67	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278854	27.79	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278855	7.32	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4278856	9.39	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	09/02/2012	4296554	13.48	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/02/2012	4281683	26.95	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/02/2012	4281684	27.42	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/02/2012	4281685	52.5	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4290750	26.04	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4290751	20.53	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4290752	14.64	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4290753	25.66	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4290754	47.97	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	16/02/2012	4290749	19.47	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	21/02/2012	4308456	19.59	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	23/02/2012	4308457	29.08	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4296457	36.12	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4296458	25.3	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4296459	4.45	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4296460	23.34	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4296461	19.59	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4296462	24.03	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4296463	44.49	Revenue	CRD87784	West Felton Supplies Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4296047	19.7	Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4290748	272.9	Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/02/2012	4296451	194.5	Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/02/2012	4296452	108.4	Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4303196	17	Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4303197	8	Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4303198	17	Revenue	CRD87785	Patisserie@143
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4287480	7.47	Revenue	CRD87800	Mrs J Eggyby
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Premises Related-Energy Costs	06/02/2012	4296336	31.97	Revenue	CRD87803	Scottish Power Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Premises Related-Energy Costs	06/02/2012	4296336	7.08	Revenue	CRD87803	Scottish Power Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Energy Costs	07/02/2012	4298663	1088.48	Revenue	CRD87803	Scottish Power Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Energy Costs	07/02/2012	4298663	1536.66	Revenue	CRD87803	Scottish Power Group

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Energy Costs	07/02/2012	4298663	3777.63	Revenue	CRD87803	Scottish Power Group
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4298663	0	Revenue	CRD87803	Scottish Power Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	15/02/2012	4310880	41.86	Revenue	CRD87803	Scottish Power Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315460	275	Revenue	CRD87804	Clive Matkin Veterinary Surgeon
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	02/02/2012	4274235	43.34	Revenue	CRD87811	Penny'S Fine Foods
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	28/02/2012	4316019	60.82	Revenue	CRD87811	Penny'S Fine Foods
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318507	94	Revenue	CRD87814	A Walters Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4278802	656.67	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4300813	260.4	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	13/02/2012	4300669	-174.15	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4293229	174.15	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	17/02/2012	4293230	15.19	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	20/02/2012	4293231	79.52	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Catering	23/02/2012	4315098	119.79	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4303312	704.25	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4316037	470.42	Revenue	CRD87821	Autobar Uk Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	22/02/2012	4310193	50	Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	22/02/2012	4310193	480.5	Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	22/02/2012	4310193	224.75	Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	22/02/2012	4310193	8.75	Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Cleaning Costs	22/02/2012	4310193	10	Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Premises Related-Cleaning Costs	22/02/2012	4310193	1575.5	Revenue	CRD87822	Ks Security-Keyholding
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/02/2012	4287054	332.89	Revenue	CRD87823	Paterson Enterprises Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4296455	160.07	Revenue	CRD87825	Shrewsbury Catering Equipment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	17/02/2012	4306779	25.8	Revenue	CRD87863	Elizabeth A Ronan
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313191	550	Revenue	CRD87865	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4278934	487.36	Revenue	CRD87886	Gha Coaches Limited
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4287493	-2320.21	Revenue	CRD87886	Gha Coaches Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Catering	21/02/2012	4308445	50.6	Revenue	CRD87892	Bridgnorth Country Market
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Catering	21/02/2012	4308446	36	Revenue	CRD87892	Bridgnorth Country Market
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	21/02/2012	4312405	20	Revenue	CRD87896	Farlow Farm Nursery
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	21/02/2012	4312405	69.5	Revenue	CRD87896	Farlow Farm Nursery
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4281759	8.7	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	03/02/2012	4293910	77.8	Revenue	CRD87898	Veolia Es Shropshire Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Travel Expenses Etc.	08/02/2012	4302364	8.33	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	08/02/2012	4302364	4.13	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4302364	19.17	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/02/2012	4302364	0.99	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/02/2012	4302364	29.11	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4302364	11.67	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	08/02/2012	4302364	0.66	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4302364	6.25	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	08/02/2012	4302364	70.48	Revenue	CRD87924	Sc Theatre Severn Imprest A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/02/2012	4294413	9258.31	Revenue	CRD87927	The Swimming Teachers Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4301462	545.5	Revenue	CRD87927	The Swimming Teachers Association
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4324243	0	Revenue	CRD87947	G M Jukes & Sons
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4324243	4194.04	Capital	CRD87947	G M Jukes & Sons
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	06/02/2012	4289051	206.9	Revenue	CRD87957	Volkswagen Group Leasing
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	13/02/2012	4305274	291.32	Revenue	CRD87957	Volkswagen Group Leasing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Water	17/02/2012	4289119	5172.79	Revenue	CRD88014	Welsh Water
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4288781	84.05	Revenue	CRD88018	Cryoservice Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4288781	73.8	Revenue	CRD88018	Cryoservice Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4288781	73.8	Revenue	CRD88018	Cryoservice Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4288781	37.29	Revenue	CRD88018	Cryoservice Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4288781	66	Revenue	CRD88018	Cryoservice Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Repair & Maint. General	06/02/2012	4296875	56.84	Revenue	CRD88052	Killgerm Chemicals Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4288852	-234	Revenue	CRD88052	Killgerm Chemicals Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Employees-Support Staff	09/02/2012	4296876	350	Revenue	CRD88052	Killgerm Chemicals Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4288852	-234	Revenue	CRD88052	Killgerm Chemicals Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293466	234	Revenue	CRD88059	Energy Plus Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4293574	46	Revenue	CRD88059	Energy Plus Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/02/2012	4302304	46	Revenue	CRD88059	Energy Plus Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	09/02/2012	4293933	829	Revenue	CRD88062	S W Contractors
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Travel Expenses Etc.	22/02/2012	4315510	69.5	Revenue	CRD88068	Bridgnorth Delicatessen
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Transport Related-Direct Transport Costs	06/02/2012	4288894	135.3	Revenue	CRD88080	Cds Jetstream
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Transport Related-Direct Transport Costs	20/02/2012	4299135	292.7	Revenue	CRD88080	Cds Jetstream
Shropshire Council	00GG	Children's and Education Services - Music	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294784	200	Revenue	CRD88101	Exhibits
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298665	87.5	Capital	CRD88102	Constantine
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	13/02/2012	4306337	23.81	Revenue	CRD88140	J L L Leach & Co Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287871	137.7	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287872	663.49	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287873	587.52	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287874	2185.74	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287868	763.92	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287870	165.24	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4287869	1498.76	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287875	657.26	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304333	40.8	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311290	1377	Revenue	CRD88169	Diamond Life Healthcare Ltd



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311291	598.92	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/02/2012	4312605	220	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/02/2012	4312606	358.02	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/02/2012	4312607	1533.06	Revenue	CRD88169	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	09/02/2012	4290734	-186.53	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	09/02/2012	4290735	-381	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Energy Costs	09/02/2012	4290736	-400.92	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Energy Costs	09/02/2012	4301071	338.92	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	09/02/2012	4290718	40.55	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	09/02/2012	4290719	99.58	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	09/02/2012	4290720	22.76	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	09/02/2012	4290717	468.61	Revenue	CRD88178	Corona Energy Retail 4 Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	27/02/2012	4315056	5165	Revenue	CRD88204	Pearce Environment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	14/02/2012	4290825	1900	Revenue	CRD88207	Tcs Media (Planning & Buying) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	14/02/2012	4290825	1.9	Revenue	CRD88207	Tcs Media (Planning & Buying) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315456	480.5	Revenue	CRD88283	Gradko International
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	07/02/2012	4298385	44	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Cleaning Costs	08/02/2012	4298386	44	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	08/02/2012	4296800	66	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	08/02/2012	4278844	56.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	20/02/2012	4307227	118	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	20/02/2012	4306969	81.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4315631	56.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	23/02/2012	4317277	88	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	23/02/2012	4315490	11	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	27/02/2012	4315489	50.82	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	27/02/2012	4315488	19.07	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	29/02/2012	4315206	11.46	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	29/02/2012	4301537	56.5	Revenue	CRD88290	Phs Datashred
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/02/2012	4288999	27.09	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/02/2012	4289000	210	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/02/2012	4293361	27.09	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/02/2012	4293360	210	Revenue	CRD88309	New City Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Printing & Stationery	07/02/2012	4296753	549.38	Revenue	CRD88333	Impact Mail & Print (UK) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4307226	293.81	Revenue	CRD88343	Cherwell T/A Vendcher
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4321018	225.31	Revenue	CRD88343	Cherwell T/A Vendcher
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	03/02/2012	4282778	3250	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4323728	223.5	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4323729	416	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4323730	616	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4323731	276	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4325614	2375	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4325615	272	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4325616	163.5	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4325617	186	Revenue	CRD88351	B J Property Maintenance Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	02/02/2012	4288105	256	Revenue	CRD88352	Primchurch Kennels
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	02/02/2012	4285493	306	Revenue	CRD88352	Primchurch Kennels
Shropshire Council	00GG	Children's and Education Services - Non School Funding	Supplies And Services-Miscellaneous Expenses	07/02/2012	4280936	10.49	Revenue	CRD88359	The Big Word Interpreting Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Grants & Subscriptions	21/02/2012	4315260	667	Revenue	CRD88360	Care Quality Commission
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Grants & Subscriptions	21/02/2012	4315260	667	Revenue	CRD88360	Care Quality Commission
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Grants & Subscriptions	21/02/2012	4315260	1600	Revenue	CRD88360	Care Quality Commission
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Grants & Subscriptions	21/02/2012	4315260	4300	Revenue	CRD88360	Care Quality Commission
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Grants & Subscriptions	21/02/2012	4315260	5600	Revenue	CRD88360	Care Quality Commission
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Grants & Subscriptions	21/02/2012	4315260	666	Revenue	CRD88360	Care Quality Commission
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	09/02/2012	4288586	-16.67	Revenue	CRD88373	Michele Lloyd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/02/2012	4288583	80	Revenue	CRD88373	Michele Lloyd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	08/02/2012	4272907	-32.91	Revenue	CRD88376	D L Nash
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4272346	157.96	Revenue	CRD88376	D L Nash
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Cleaning Costs	03/02/2012	4298574	16	Revenue	CRD88382	A M Bird
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	02/02/2012	4272530	3000	Revenue	CRD88408	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Rents	15/02/2012	4303576	33	Revenue	CRD88427	Hadnall Village Hall
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	09/02/2012	4302691	360	Revenue	CRD88431	Hill Rom Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4294551	1655.8	Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4294552	222.46	Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4294553	896.31	Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	15/02/2012	4294554	1579.27	Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	22/02/2012	4296767	1627.99	Revenue	CRD88432	Matthew Kemp Municipal Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312337	187.14	Revenue	CRD88433	Safety Kleen UK Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4314939	337.15	Revenue	CRD88437	C P Davidson & Sons Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4314939	115	Revenue	CRD88437	C P Davidson & Sons Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	15/02/2012	4310879	387.56	Revenue	CRD88440	Contract Natural Gas Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	23/02/2012	4317468	246.4	Revenue	CRD88440	Contract Natural Gas Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Energy Costs	23/02/2012	4317469	450.61	Revenue	CRD88440	Contract Natural Gas Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	16/02/2012	4303595	16.13	Revenue	CRD88442	Cartridge Shop (Jersey) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	20/02/2012	4307234	20.56	Revenue	CRD88442	Cartridge Shop (Jersey) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	23/02/2012	4315450	47.26	Revenue	CRD88442	Cartridge Shop (Jersey) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	23/02/2012	4315451	14.32	Revenue	CRD88442	Cartridge Shop (Jersey) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	08/02/2012	4302646	63.63	Revenue	CRD88465	Edf Energy
Shropshire Council	00GG	Housing Services - Housing Benefits Administration	Support Services-Management & Administration	06/02/2012	4293355	72	Revenue	CRD88475	Mrs V M Povall

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	08/02/2012	4272906	-27.92	Revenue	CRD88478	Freda Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4272345	134	Revenue	CRD88478	Freda Jones
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	07/02/2012	4299005	79	Revenue	CRD88488	Sue Gowers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4285547	135	Revenue	CRD88575	Sony Pictures Releasing (United Kingdom)
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4300983	1287.55	Revenue	CRD88575	Sony Pictures Releasing (United Kingdom)
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4274293	444.75	Revenue	CRD88607	Studiocanal Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4300982	1072.5	Revenue	CRD88607	Studiocanal Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Third Party Payments-Other Agencies	02/02/2012	4285460	7.15	Revenue	CRD88620	Elmhurst Energy Systems Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298387	156	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298388	196	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298389	161	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298390	78	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298391	40	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298392	157	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296825	2221	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296826	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296827	156	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296828	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296829	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303342	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303338	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303339	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303340	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303341	208	Capital	CRD88634	Kitsons Environmental Europe Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Premises Related-Repair & Maint. General	02/02/2012	4283616	684	Revenue	CRD88649	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	02/02/2012	4295980	3300	Revenue	CRD88667	Lanyon Bowdler Solicitors
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4296704	0	Revenue	CRD88672	Boys & Boden Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4296705	0	Revenue	CRD88672	Boys & Boden Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279245	53.77	Revenue	CRD88692	Sam Lewis
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	16/02/2012	4295801	1.63	Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4295801	4.17	Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4295801	2.97	Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4295801	15.53	Revenue	CRD88693	C A Lloyd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4308427	875	Revenue	CRD88706	Jcb Finance Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4318005	650	Revenue	CRD88734	D L & M L Lea Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4318004	550	Revenue	CRD88734	D L & M L Lea Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open Spaces	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4318006	650	Revenue	CRD88734	D L & M L Lea Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	22/02/2012	4316477	270	Capital	CRD88738	Madeleys Chartered Surveyors
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	22/02/2012	4310196	42	Revenue	CRD88739	Midland Signs Leicester Limited
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4296806	6998.05	Revenue	CRD88744	Scheidt & Bachmann (UK) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Travel Expenses Etc.	06/02/2012	4296339	15.99	Revenue	CRD88749	Horizon Soft Drinks Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Planning Policy	Supplies And Services-Travel Expenses Etc.	27/02/2012	4315252	15.99	Revenue	CRD88749	Horizon Soft Drinks Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	23/02/2012	4271919	90	Revenue	CRD88752	John Lockley
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	08/02/2012	4298998	173.37	Revenue	CRD88753	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transport Related-Car Allowances	08/02/2012	4298998	25.76	Revenue	CRD88753	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	15/02/2012	4295921	125	Revenue	CRD88809	Ludlow 21
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	21/02/2012	4288996	75	Revenue	CRD88811	Nock Deighton
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4303708	317.8	Revenue	CRD88812	Instarmac Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	17/02/2012	4303335	173.37	Revenue	CRD88828	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Housing revenue account	Transfer Payments-Pupils & Students	14/02/2012	4303670	526524	Revenue	CRD88847	Dept For Communities & Local Government
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4285886	0	Revenue	CRD88855	Laser Print Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298662	820	Capital	CRD88863	Art Framing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	02/02/2012	4278973	228.93	Revenue	CRD88874	Cannon Hygiene Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4317380	2480	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4313324	2395	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4306709	311.71	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4306710	159.87	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4306711	576	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4306707	836.14	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	23/02/2012	4306708	1624.9	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4323041	1432	Revenue	CRD88925	Rml2418 Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4293482	108.9	Revenue	CRD88926	Arts Alliance Media Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	08/02/2012	4300962	104	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4300962	0	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	09/02/2012	4302682	100	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	09/02/2012	4302683	116	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	09/02/2012	4302684	76	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	09/02/2012	4302685	64	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	09/02/2012	4302686	100	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	14/02/2012	4307873	151	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	14/02/2012	4307874	151	Revenue	CRD88927	Cipfa Business Limited
Shropshire Council	00GG	Central Services - Trading Services	Income-Other Grants & Reimbursements	21/02/2012	4313409	-3331.44	Revenue	CRD88941	The Shrews & Telford Hospital Nhs Trust
Shropshire Council	00GG	Central Services - Trading Services	Income-Other Grants & Reimbursements	21/02/2012	4313410	-156.55	Revenue	CRD88941	The Shrews & Telford Hospital Nhs Trust
Shropshire Council	00GG	Central Services - Trading Services	Income-Other Grants & Reimbursements	21/02/2012	4313416	4461.75	Revenue	CRD88941	The Shrews & Telford Hospital Nhs Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4287880	370.78	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4287881	255.54	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304334	690.5	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4280346	160	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287879	46.36	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)

## Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4287883	325.05	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/02/2012	4304335	298.76	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	23/02/2012	4304336	215.04	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4304338	529	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4297430	440	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4297432	261.1	Revenue	CRD89010	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	16/02/2012	4311396	5344	Revenue	CRD89031	Rsp Rail Travel Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	21/02/2012	4312493	243.1	Revenue	CRD89031	Rsp Rail Travel Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	23/02/2012	4317321	1575	Revenue	CRD89031	Rsp Rail Travel Account
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315242	500	Revenue	CRD89038	Jenny Warner
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	13/02/2012	4302628	516	Capital	CRD89067	Wales & West Utilities Limited
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/02/2012	4303748	39555	Revenue	CRD89145	Bettws Lifehouse Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/02/2012	4307881	23805	Revenue	CRD89145	Bettws Lifehouse Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4303748	0	Revenue	CRD89145	Bettws Lifehouse Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4307881	0	Revenue	CRD89145	Bettws Lifehouse Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	09/02/2012	4301533	2320.97	Revenue	CRD89149	Artifax Software Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/02/2012	4303673	1806.33	Revenue	CRD89164	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	23/02/2012	4316447	1812.5	Revenue	CRD89164	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	07/02/2012	4300562	3.75	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	07/02/2012	4300562	4.33	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Cleaning Costs	07/02/2012	4300562	5.62	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4300562	28.39	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4300562	12.08	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Communications & Computing	07/02/2012	4300562	17.06	Revenue	CRD89166	Oswestry Leisure Centre Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4293486	268.5	Revenue	CRD89173	Capers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4301535	249.5	Revenue	CRD89173	Capers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	17/02/2012	4311401	245	Revenue	CRD89173	Capers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	02/02/2012	4293600	394	Revenue	CRD89326	Beautyfloor
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4293600	0	Revenue	CRD89326	Beautyfloor
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	16/02/2012	4289122	22.4	Revenue	CRD89349	Swatch Group (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	16/02/2012	4289122	19.2	Revenue	CRD89349	Swatch Group (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4288984	237	Revenue	CRD89349	Swatch Group (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4288984	22.4	Revenue	CRD89349	Swatch Group (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4288984	12.8	Revenue	CRD89349	Swatch Group (Uk) Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	24/02/2012	4305055	45	Revenue	CRD89349	Swatch Group (Uk) Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4324303	12801	Capital	CRD89371	Gwilym Parry & Son Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/02/2012	4281976	20.83	Revenue	CRD89375	Skills For Justice (Enterprises) Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	09/02/2012	4281977	20.83	Revenue	CRD89375	Skills For Justice (Enterprises) Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4298631	20.83	Revenue	CRD89375	Skills For Justice (Enterprises) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/02/2012	4286030	52.8	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4286030	7.36	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/02/2012	4285593	37.28	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/02/2012	4285593	3.68	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/02/2012	4285594	51.48	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/02/2012	4285594	12.8	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4285593	0	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/02/2012	4313292	404.85	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/02/2012	4313292	7.36	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/02/2012	4313293	11.73	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/02/2012	4313294	8.5	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	21/02/2012	4313294	21.8	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/02/2012	4313295	8.5	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/02/2012	4313296	32.48	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/02/2012	4313296	7.36	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/02/2012	4317302	136.65	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	23/02/2012	4317302	11.74	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4317302	0	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	27/02/2012	4317303	54.33	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	29/02/2012	4317301	100.22	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	29/02/2012	4317301	25.48	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	29/02/2012	4318685	-3.11	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4317301	0	Revenue	CRD89386	Nicol Hughes Food Service Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	20/02/2012	4306876	39.25	Revenue	CRD89391	Gill'S Puddings Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	02/02/2012	4290671	1037.99	Revenue	CRD89392	B Hawkins & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Cleaning Costs	14/02/2012	4305047	6.08	Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	14/02/2012	4305047	170.93	Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/02/2012	4305047	34.95	Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	14/02/2012	4305047	243.66	Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4305047	0	Revenue	CRD89403	Sc The Boathouse Imprest Ac
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	06/02/2012	4274370	191.77	Revenue	CRD89424	Lin'S Flowers
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Rents	09/02/2012	4293165	60	Revenue	CRD89434	Hope Church
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	02/02/2012	4291222	841.82	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	02/02/2012	4291222	372.52	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Communications & Computing	03/02/2012	4280929	200	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	07/02/2012	4295932	498.28	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Communications & Computing	08/02/2012	4285904	500	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Communications & Computing	14/02/2012	4296720	163.95	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Supplies And Services-Communications & Computing	14/02/2012	4296721	353.28	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	15/02/2012	4303546	2255.42	Revenue	CRD89440	Royal Mail Group Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	17/02/2012	4306783	200	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Elections	Supplies And Services-Communications & Computing	21/02/2012	4316288	2044.99	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4316288	237.87	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	21/02/2012	4306782	1121.29	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Printing & Stationery	23/02/2012	4315630	44.35	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	28/02/2012	4315487	2.86	Revenue	CRD89440	Royal Mail Group Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	08/02/2012	4301050	12	Revenue	CRD89460	Rhydygroesau Village Hall
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	10/02/2012	4305281	2118	Revenue	CRD89473	Glasdon Manufacturing Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293988	295	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293989	590	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293990	51.44	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293991	52	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293992	32	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4293993	16	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4293994	1180	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4315089	295	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4315551	885	Revenue	CRD89512	Mtd Scaffolding Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Rents	10/02/2012	4304998	18.75	Revenue	CRD89520	Marstons Pubs Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Rents	10/02/2012	4304999	587.5	Revenue	CRD89520	Marstons Pubs Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Travel Expenses Etc.	02/02/2012	4275809	40	Revenue	CRD89564	Trinity Catering Cic
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Employees-Support Staff	14/02/2012	4296719	38	Revenue	CRD89569	Kaplan Financial Ltd
Shropshire Council	00GG	Central Services - Local Council Tax Collection	Employees-Support Staff	14/02/2012	4296719	12.5	Revenue	CRD89569	Kaplan Financial Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/02/2012	4306629	400	Revenue	CRD89571	The Gallery Guest House
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4293763	-76.2	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4276750	-9.48	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4279962	42.61	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4279966	114.3	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4293763	-76.2	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4279961	37.98	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285833	114.3	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4285834	14.9	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4293430	114.3	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4285835	34.02	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293432	114.3	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4293428	36.51	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4293431	114.3	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4293429	30.15	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298748	114.3	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4298746	27.25	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4298747	20.94	Revenue	CRD89588	M Hughes&Sons Llandudno Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Cleaning Costs	15/02/2012	4303580	95	Revenue	CRD89592	Securitec Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	10/02/2012	4296957	15.2	Revenue	CRD89604	Terry Jones Solicitors & Advocates
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmts	15/02/2012	4306559	70	Revenue	CRD89670	T Thomas
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4295503	675	Revenue	CRD89673	More2Screen Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4295504	283.34	Revenue	CRD89673	More2Screen Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4295504	0	Revenue	CRD89673	More2Screen Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	21/02/2012	4312287	1995	Revenue	CRD89674	Acas
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280417	46.02	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280410	30.36	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280470	46.02	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280467	107.22	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280409	137.58	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280445	34.63	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280439	72.61	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4293768	-7.99	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4293769	-7.99	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280438	30.36	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280465	152.44	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280471	107.22	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4290815	194.1	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4290815	43.7	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280443	77.9	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280443	67.8	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280435	21	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4293767	-3.5	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280408	36.34	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280408	67.8	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280444	7.75	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280444	67.8	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280466	32.84	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280466	39.55	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280413	25.78	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280446	132.69	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280476	62.04	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280476	67.8	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280477	38.44	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280475	143.98	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280475	39.55	Revenue	CRD89713	Turner & Wrights Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4280478	49.75	Revenue	CRD89713	Turner & Wrights Ltd









Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Supplies And Services-Communications & Computing	08/02/2012	4301374	15 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301374	62.03 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301374	18.3 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301374	11.21 Revenue	CRD89803	Shrewsbury Museums Imp Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	28/02/2012	4324431	0 Revenue	CRD89807	Ocarina Workshop
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Culture and heritage	Premises Related-Cleaning Costs	14/02/2012	4283033	1390 Revenue	CRD89820	In Depth
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Printing & Stationery	02/02/2012	4295554	39.98 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Printing & Stationery	02/02/2012	4295554	8.64 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Premises Related-Energy Costs	02/02/2012	4295554	6.28 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295554	3.33 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Printing & Stationery	02/02/2012	4295554	4.97 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295554	6.32 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295554	1.65 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295554	20 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295554	14.17 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295554	5.83 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Printing & Stationery	02/02/2012	4295554	3.31 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Catering	02/02/2012	4295554	2.97 Revenue	CRD89860	Shrewsbury Sports Vill Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Recreation and sport	Supplies And Services-Catering	02/02/2012	4274236	2.98 Revenue	CRD89863	K Williams
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	02/02/2012	4274236	0 Revenue	CRD89863	K Williams
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services		Transport Related-Direct Transport Costs	17/02/2012	4302672	161.19 Revenue	CRD89867	Greenhou Group Ltd
Shropshire Council	00GG	Central Services - Trading Services		Transport Related-Direct Transport Costs	20/02/2012	4310790	274 Revenue	CRD89867	Greenhou Group Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4315350	70.12 Revenue	CRD89876	K Robinson
Shropshire Council	00GG	Highways and Transport Services - Parking Services		Supplies And Services-Equipt. Furn. & Materials	28/02/2012	4321149	3809 Revenue	CRD89911	Talaris Ltd
Shropshire Council	00GG	None BVACOP - Capital		Contingency/Other Capital-Capital - Consultants Fees	09/02/2012	4302639	39318.3 Capital	CRD89945	English Heritage
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children		Supplies And Services-Miscellaneous Expenses	28/02/2012	4321080	99.75 Revenue	CRD89954	Orchid Cellmark Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment		Third Party Payments-Private Contractors	15/02/2012	4311133	280 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment		Third Party Payments-Private Contractors	15/02/2012	4311134	350 Revenue	CRD89969	Hengoed Park
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Open spaces	Supplies And Services-Catering	20/02/2012	4313283	84 Revenue	CRD89977	T S & C Powell
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4313491	31.32 Revenue	CRD89989	A B Smith
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4313491	34.1 Revenue	CRD89989	A B Smith
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4313490	28.64 Revenue	CRD89990	Mrs P M Smith
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4313494	53.59 Revenue	CRD89992	A J Bradley
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4313494	74.82 Revenue	CRD89992	A J Bradley
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4313489	12.35 Revenue	CRD89994	Alan Price Direct Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4313489	47.33 Revenue	CRD89994	Alan Price Direct Travel
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support		Transport Related-Transport Recharges	23/02/2012	4318889	163.2 Revenue	CRD89994	Alan Price Direct Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	02/02/2012	4294828	4 Revenue	CRD90005	Mrs A Coulson
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	02/02/2012	4294826	28.88 Revenue	CRD90006	Mr K A B Biggs
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	02/02/2012	4294830	36.37 Revenue	CRD90008	Sian West
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	02/02/2012	4294860	49.42 Revenue	CRD90009	Mr Robert C Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	02/02/2012	4294859	42.21 Revenue	CRD90010	Mrs Joan M Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4316121	83.69 Revenue	CRD90011	Peter Wilson
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4316120	55.33 Revenue	CRD90012	B J Walder
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4316120	11.83 Revenue	CRD90012	B J Walder
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4316118	20.18 Revenue	CRD90013	Peter Law
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4316118	194.53 Revenue	CRD90013	Peter Law
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4316115	70.58 Revenue	CRD90015	Mrs P M Bloom
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	22/02/2012	4316328	27.14 Revenue	CRD90015	Mrs P M Bloom
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4316114	62.47 Revenue	CRD90017	Ian Abraham
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4316114	19.84 Revenue	CRD90017	Ian Abraham
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4316116	58 Revenue	CRD90021	Mrs Joyce Ellis
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4307277	42.11 Revenue	CRD90022	Mary Johnson
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4307277	74.12 Revenue	CRD90022	Mary Johnson
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4307278	75.17 Revenue	CRD90023	W R Kynaston
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4307278	43.85 Revenue	CRD90023	W R Kynaston
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Income-Fees & Charges	21/02/2012	4316117	71.54 Revenue	CRD90024	Meirion Jones
Shropshire Council	00GG	Highways and Transport Services - Public Transport		Supplies And Services-Grants & Subscriptions	21/02/2012	4316117	20.18 Revenue	CRD90024	Meirion Jones
Shropshire Council	00GG	Housing Services - Housing Benefits Administration		Transfer Payments-Other	08/02/2012	4301708	447.31 Revenue	CRD90050	Mainstay Residential Limited
Shropshire Council	00GG	Housing Services - Housing Benefits Administration		Transfer Payments-Other	08/02/2012	4301709	485.08 Revenue	CRD90050	Mainstay Residential Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres		Third Party Payments-Other Agencies	06/02/2012	4299165	17.5 Revenue	CRD90056	Cockshutt Millenium Hall
Shropshire Council	00GG	Children's and Education Services - Children's Centres		Third Party Payments-Other Agencies	09/02/2012	4302348	26.25 Revenue	CRD90056	Cockshutt Millenium Hall
Shropshire Council	00GG	Central Services - Trading Services		Supplies And Services-Miscellaneous Expenses	21/02/2012	4312408	898.57 Revenue	CRD90069	Ice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	21/02/2012	4312408	0 Revenue	CRD90069	Ice Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	28/02/2012	4324281	0 Revenue	CRD90090	Kbt Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services	- Open spaces	Supplies And Services-Catering	17/02/2012	4306877	164.47 Revenue	CRD90116	Momentum Wines
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	17/02/2012	4306877	0 Revenue	CRD90116	Momentum Wines
Shropshire Council	00GG	Central Services - Trading undertakings		Premises Related-Cleaning Costs	13/02/2012	4220267	10.25 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Miscellaneous Expenses	13/02/2012	4220267	1.08 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Printing & Stationery	13/02/2012	4220267	11.77 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4220267	15.59 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4220267	2.23 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Catering	13/02/2012	4220267	3.48 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	Central Services - Trading undertakings		Supplies And Services-Catering	13/02/2012	4220267	26.13 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	13/02/2012	4220267	0 Revenue	CRD90136	Mrs S Lockett
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment		Third Party Payments-Private Contractors	09/02/2012	4290045	780 Revenue	CRD90143	Brown Clee Domiciliary Care Agency
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill		Third Party Payments-Private Contractors	09/02/2012	4282989	616.24 Revenue	CRD90143	Brown Clee Domiciliary Care Agency
Shropshire Council	00GG	None BVACOP - Balance Sheet		Current Assets-Government Debtors	03/02/2012	4274744	0 Revenue	CRD90145	Hachette Uk Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet		Financing Accounts-Capital Receipts In Hand	02/02/2012	4293459	2805 Revenue	CRD90149	Esi Ltd









Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	22/02/2012	4315482	257.74	Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4315482	0	Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4315484	0	Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4315368	0	Revenue	CRD90690	Penna Plc No 2 Account
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Communications & Computing	08/02/2012	4301771	1664.46	Revenue	CRD90692	Ppl
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/02/2012	4293507	69.24	Revenue	CRD90692	Ppl
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	23/02/2012	4293507	411.37	Revenue	CRD90692	Ppl
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4316040	100	Revenue	CRD90703	Stafford Catering Engineering
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325471	2.71	Revenue	CRD90705	Jackie Haynes
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325471	12.56	Revenue	CRD90705	Jackie Haynes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4286647	17.73	Revenue	CRD90715	Cyril Bason (Stokesay) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4286647	0	Revenue	CRD90715	Cyril Bason (Stokesay) Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300997	30743.02	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300998	27827.74	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300999	27827.74	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4301000	28498.33	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300992	29930.88	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300994	30164.63	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300995	27827.74	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4300996	30164.63	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4301001	29930.88	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4301002	29930.88	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4301003	30164.63	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	08/02/2012	4301004	30164.63	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4303707	32710	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4303712	-2545.37	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305326	27827.74	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305327	28976.18	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305328	27827.74	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305329	30164.63	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305322	31803.13	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305323	30164.63	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305324	30164.63	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305325	27827.74	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	15/02/2012	4305321	27827.74	Revenue	CRD90724	Cruckton Hall Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	13/02/2012	4302679	60	Revenue	CRD90762	P & L Inspections Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4323435	0	Revenue	CRD90779	Ucas
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	27/02/2012	4315323	402.5	Revenue	CRD90850	Katherine Clarke
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301538	2476.21	Revenue	CRD90865	Avalon Management Group Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303276	244061.7	Capital	CRD90868	British Gas Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4303337	5964	Capital	CRD90868	British Gas Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4326021	299854.48	Capital	CRD90868	British Gas Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4326022	3741.65	Capital	CRD90868	British Gas Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	15/02/2012	4308424	486.26	Revenue	CRD90895	Banque Psa Finance T/A Peugeot Contract
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4283562	50.5	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4283562	206.07	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283558	46.25	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4286949	108.84	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283553	274.5	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4283553	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283555	97.72	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283559	119.25	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4283559	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283546	121.22	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4283546	9.9	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4280024	203.5	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283549	111	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283551	93.37	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4283551	6.6	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4286951	120.7	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283547	57.5	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283557	108.95	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4283557	39.5	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283556	513.05	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283552	145.72	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4283552	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283554	126.1	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4286952	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4286952	160.2	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283560	115.3	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283548	70.35	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	06/02/2012	4283561	82.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4283550	85.8	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	07/02/2012	4283550	9.9	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4291058	73	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4291088	284.43	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4291066	210.5	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4286950	184.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	09/02/2012	4286953	68.25	Revenue	CRD90903	Theos Food Co Ltd





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4305606	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4310841	53.12	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4300479	271.85	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4318928	228.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4310840	6.6	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4310840	126.37	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4305603	97.7	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4305603	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4305609	122.74	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4305609	9.9	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4305608	512.2	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4305608	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4305611	148.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4305605	147.9	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4305605	9.9	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4305604	197.07	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	27/02/2012	4305604	33	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4303313	185.17	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4316466	87.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4306489	203.95	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4323515	53.75	Revenue	CRD90903	Theos Food Co Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	02/02/2012	4295770	50	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	106	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	1	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	20	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	54	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	54	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	193	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	68	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	14	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Repair & Maint. Grounds	02/02/2012	4295770	9	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	40	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Printing & Stationery	02/02/2012	4295770	14	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	9	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	136	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	57	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	23	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	26	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4295770	27	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	63	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295770	64	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Capital Receipts In Hand	02/02/2012	4295770	8	Revenue	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	02/02/2012	4295770	11	Capital	CRD90927	Sc Land Registry Imp A/C
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	10/02/2012	4305380	11864	Revenue	CRD90929	Blackbaud Europe Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4288126	0	Revenue	CRD90938	The Novelty Warehouse
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4298463	0	Revenue	CRD90938	The Novelty Warehouse
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4301364	18614.3	Capital	CRD90972	B. J. Leisure Installations Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Rents	29/02/2012	4326219	10	Revenue	CRD91011	Welshampton Parish Hall
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant EQUIPT & Furn	07/02/2012	4298500	848.7	Capital	CRD91024	M T Wilde Plant Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	22/02/2012	4315670	59.75	Revenue	CRD91024	M T Wilde Plant Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	07/02/2012	4301536	72	Revenue	CRD91030	Toot Sweets Confectionery Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-EQUIPT. Furn. & Materials	21/02/2012	4289017	90	Revenue	CRD91075	The Trinity Centre
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4305079	0	Revenue	CRD91122	Safetyshop
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	28/02/2012	4317360	22.77	Revenue	CRD91122	Safetyshop
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	24/02/2012	4306494	34.62	Revenue	CRD91194	Shropshire Housing
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	24/02/2012	4306494	34.63	Revenue	CRD91194	Shropshire Housing
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	23/02/2012	4271925	152.25	Revenue	CRD91206	Primo Maintenance Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Cleaning Costs	27/02/2012	4301035	570.15	Revenue	CRD91206	Primo Maintenance Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	17/02/2012	4289063	5605.68	Revenue	CRD91207	Lex Autolease Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	15/02/2012	4291342	1190	Revenue	CRD91214	Capstone Global Library Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323099	48	Revenue	CRD91229	Chris Docking
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	06/02/2012	4283786	69.99	Revenue	CRD91241	Time Out Magazine Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4311497	0	Revenue	CRD91261	John Pidgeon Partnership Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	27/02/2012	4311497	1644.8	Capital	CRD91261	John Pidgeon Partnership Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/02/2012	4317459	1246.63	Capital	CRD91261	John Pidgeon Partnership Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4305401	1944	Capital	CRD91286	D W Pointer & Partners Ltd
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	28/02/2012	4320452	4000	Revenue	CRD91286	D W Pointer & Partners Ltd
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	28/02/2012	4320454	3000	Revenue	CRD91286	D W Pointer & Partners Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/02/2012	4320453	2160	Capital	CRD91286	D W Pointer & Partners Ltd
Shropshire Council	00GG	Children's and Education Services - Multi Agency	Employees-Support Staff	21/02/2012	4312371	39	Revenue	CRD91312	Pma International Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	02/02/2012	4297433	19.2	Revenue	CRD91339	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	21/02/2012	4299169	312.77	Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	21/02/2012	4299170	187.89	Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	21/02/2012	4303644	75.36	Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	21/02/2012	4303629	325.65	Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	21/02/2012	4303574	453.24	Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Employees-Support Staff	21/02/2012	4303610	200.4	Revenue	CRD91344	Hays Specialist Recruitment Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4286897	124.08	Revenue	CRD91379	Rollover Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	10/02/2012	4294499	467.43	Revenue	CRD91379	Rollover Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4294500	124.08	Revenue	CRD91379	Rollover Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4306486	467.43	Revenue	CRD91379	Rollover Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	06/02/2012	4283152	441.25	Revenue	CRD91396	Kid Rapt Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	06/02/2012	4283152	839.3	Revenue	CRD91396	Kid Rapt Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Energy Costs	06/02/2012	4300933	88	Revenue	CRD91411	Eon Energy Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	07/02/2012	4298815	350	Revenue	CRD91431	Iceblue Marketing & Desing
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320720	20	Revenue	CRD91436	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	06/02/2012	4301083	2757.7	Revenue	CRD91470	Ludlow 21 Grow Cook And Share
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4294444	70	Revenue	CRD91527	Fluke Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	13/02/2012	4288595	7057.05	Revenue	CRD91550	Cheshire West & Chester
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Other Local Authorities	21/02/2012	4313554	10083.99	Revenue	CRD91550	Cheshire West & Chester
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	07/02/2012	4291226	22734	Revenue	CRD91552	Pontville School
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	21/02/2012	4312402	128	Revenue	CRD91618	Talbot Transport
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4303606	500	Capital	CRD91621	Silk Plant & Associates
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/02/2012	4323274	165	Revenue	CRD91637	Chris Jones Yarnolds
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/02/2012	4323273	32	Revenue	CRD91637	Chris Jones Yarnolds
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/02/2012	4323274	192	Revenue	CRD91637	Chris Jones Yarnolds
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/02/2012	4323273	176	Revenue	CRD91637	Chris Jones Yarnolds
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	28/02/2012	4323273	270	Revenue	CRD91637	Chris Jones Yarnolds
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Rates	20/02/2012	4294788	150	Revenue	CRD91709	Chatterbox Crazy Kids
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297434	96.25	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297435	57.68	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304339	1534.4	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	09/02/2012	4304340	1493.3	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311295	96.25	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311296	57.68	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316731	96.25	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4316733	96.25	Revenue	CRD91722	Care Avenues Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296342	1215	Revenue	CRD91814	Beyond Borders (Psychology) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	06/02/2012	4299114	729	Revenue	CRD91814	Beyond Borders (Psychology) Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/02/2012	4290822	176.84	Revenue	CRD91832	Wysteria Lane Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304341	1537.76	Revenue	CRD91835	S & T Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324956	2017.4	Revenue	CRD91835	S & T Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324957	1017.8	Revenue	CRD91835	S & T Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324958	750.65	Revenue	CRD91835	S & T Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324959	372.75	Revenue	CRD91835	S & T Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4305161	-27.46	Revenue	CRD91835	S & T Home Care Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	02/02/2012	4293625	263.5	Revenue	CRD91838	Nipstone Boarding Kennells
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Third Party Payments-Private Contractors	06/02/2012	4066564	583.33	Revenue	CRD91838	Nipstone Boarding Kennells
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	02/02/2012	4296048	64.8	Revenue	CRD91917	Ludlow Brewing Company Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/02/2012	4312440	232.95	Revenue	CRD91926	Mel Hughes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	22/02/2012	4302727	146.1	Revenue	CRD91926	Mel Hughes
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	17/02/2012	4313180	26288.86	Revenue	CRD91932	Computershare Voucher Services -Sc20Th
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	17/02/2012	4313180	1183	Revenue	CRD91932	Computershare Voucher Services -Sc20Th
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	23/02/2012	4318777	26689.01	Revenue	CRD91967	Computershare Voucher Services-Sc31St
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	23/02/2012	4318777	1201.01	Revenue	CRD91967	Computershare Voucher Services-Sc31St
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	15/02/2012	4305738	400	Revenue	CRD91985	Am Azure Consulting Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323098	40	Revenue	CRD91999	Diana Nuttall
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Rents	02/02/2012	4294736	1863.79	Revenue	CRD92011	South Staffs & Shropshire Healthcare
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	02/02/2012	4296526	60	Revenue	CRD92011	South Staffs & Shropshire Healthcare
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	02/02/2012	4219960	70	Revenue	CRD92011	South Staffs & Shropshire Healthcare
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Premises Related-Cleaning Costs	21/02/2012	4312395	633.22	Revenue	CRD92011	South Staffs & Shropshire Healthcare
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	13/02/2012	4286489	42	Revenue	CRD92020	Ludlow Vineyard
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/02/2012	4288080	200	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	02/02/2012	4288698	100	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	15/02/2012	4288081	200	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	22/02/2012	4288699	200	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Cleaning Costs	29/02/2012	4302209	200	Revenue	CRD92038	Mr J A Payne
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	22/02/2012	4315245	130.76	Revenue	CRD92113	Salop Industrial & Welding Supplies
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	15/02/2012	4306561	100	Revenue	CRD92124	Staffordshire Reels On Wheels
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	06/02/2012	4283148	225	Revenue	CRD92167	Morda Village Pre School
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4318669	0	Revenue	CRD92170	Sc St Andrews C E Pr School Imp
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	22/02/2012	4270287	4000	Revenue	CRD92196	Fairport Convention Ltd
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Highways And Transport-Reconstruction	21/02/2012	4296804	334.73	Revenue	CRD92199	Nwp Power Systems
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Cleaning Costs	02/02/2012	4293940	343.75	Revenue	CRD92221	Active Security Solutions Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Cleaning Costs	08/02/2012	4293938	275	Revenue	CRD92221	Active Security Solutions Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Premises Related-Cleaning Costs	22/02/2012	4315459	100	Revenue	CRD92221	Active Security Solutions Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304372	144	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304373	407.06	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304374	229.24	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304375	222.71	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304376	243.14	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304343	296.07	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304348	205.74	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304352	279.89	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304354	301.41	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304356	45.24	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304357	42.41	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	09/02/2012	4304363	242.62	Revenue	CRD92228	Oswestry Care Ltd





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316739	832.6	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316740	9.9	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316741	194.61	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316742	112	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316743	167.93	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316745	294.16	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316747	119.95	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316750	152.64	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316751	858.66	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316778	10	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4320724	229.24	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320721	36	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320722	118.76	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320723	286.32	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4320725	49.44	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324960	666.66	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324961	671.9	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324962	175.85	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324963	22.64	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324964	237.45	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324965	250.64	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324966	903.95	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324967	842.5	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	28/02/2012	4324968	297.17	Revenue	CRD92228	Oswestry Care Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4274930	0	Revenue	CRD92242	Ascent Information Technology Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324693	9.5	Revenue	CRD92281	Luisa Turner
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	17/02/2012	4296636	0	Revenue	CRD92286	Forsport
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	21/02/2012	4312407	210	Revenue	CRD92292	Complete Mailroom Supplies Lts
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Printing & Stationery	28/02/2012	4317465	300	Revenue	CRD92292	Complete Mailroom Supplies Lts
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	06/02/2012	4301081	3575	Revenue	CRD92313	Craven Arts Cic
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	13/02/2012	4306820	5.5	Revenue	CRD92318	Nuco Training Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Waste Collection/Waste Disposal	Supplies And Services-Miscellaneous Expenses	16/02/2012	4285910	537.02	Revenue	CRD92333	Bdfs
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishmtns	15/02/2012	4311104	4529.1	Revenue	CRD92369	Child Care Bureau Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	09/02/2012	4286488	53.1	Revenue	CRD92372	Mintons Good Food Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/02/2012	4316380	1600	Revenue	CRD92399	Campbellsmithmanagement
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	07/02/2012	4298509	26.28	Revenue	CRD92427	Boyd Cooper
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4298509	0	Revenue	CRD92427	Boyd Cooper
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	13/02/2012	4294731	178.7	Revenue	CRD92451	Brady Corporation Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Energy Costs	10/02/2012	4281652	13.76	Revenue	CRD92482	Gazprom Marketing & Trading Retail
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294747	79.14	Revenue	CRD92532	Ishzone
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4310269	42.07	Revenue	CRD92532	Ishzone
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/02/2012	4294464	580.5	Revenue	CRD92543	Liquid Personnel
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	06/02/2012	4294465	180.6	Revenue	CRD92543	Liquid Personnel
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	21/02/2012	4314968	973.95	Revenue	CRD92543	Liquid Personnel
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	24/02/2012	4317285	980.4	Revenue	CRD92543	Liquid Personnel
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	09/02/2012	4279775	75	Revenue	CRD92567	Berriman Eaton Llp
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4242662	-840	Capital	CRD92579	Monster Play Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	21/02/2012	4312496	3363.8	Capital	CRD92579	Monster Play Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4326216	840	Capital	CRD92579	Monster Play Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4326217	840	Capital	CRD92579	Monster Play Systems Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306768	188.34	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306769	190.42	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306770	186.09	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306771	190.23	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306772	190.23	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306904	188.15	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306905	186.09	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306906	190.23	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306908	188.15	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306632	190.42	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306633	39.05	Revenue	CRD92625	Npower
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	13/02/2012	4306907	190.23	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306770	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306771	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306772	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306904	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306905	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306906	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306907	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	13/02/2012	4306908	0	Revenue	CRD92625	Npower
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Premises Related-Energy Costs	20/02/2012	4313620	39.36	Revenue	CRD92625	Npower
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4289016	25	Revenue	CRD92631	Lulu Flowers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4299179	36.28	Revenue	CRD92658	G S Off Licence & Convenience
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4310267	50.68	Revenue	CRD92658	G S Off Licence & Convenience
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295833	57.5	Revenue	CRD92666	St Mary Magdalene Pcc Bridgnorth
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	23/02/2012	4315261	1442.5	Capital	CRD92672	Pleydell Smithyman Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4301058	536.26	Revenue	CRD92722	Nextday Catering Equipment Supplies Uk
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4301058	0	Revenue	CRD92722	Nextday Catering Equipment Supplies Uk
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	10/02/2012	4305256	120	Revenue	CRD92730	St Peters Church

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Other Committees/Establishm	14/02/2012	4303478	61.6	Revenue	CRD92730	St Peters Church
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4301530	0	Revenue	CRD92760	Sc Buntingdale Infant Sch Imp
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	10/02/2012	4290968	18	Revenue	CRD92805	Moorland Housing
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	14/02/2012	4293407	370.7	Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	17/02/2012	4300718	180	Revenue	CRD92830	Shropshire County Trainers
Shropshire Council	00GG	Children's and Education Services - Early Years	Employees-Support Staff	13/02/2012	4303596	384.5	Revenue	CRD92910	Personal Strengths (Uk) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4301780	12.25	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4301781	15	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4301782	25	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4301777	231	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4301778	49.5	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4301779	252	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	16/02/2012	4305283	54	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312338	25	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312339	15	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312340	385	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312341	196	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312342	196	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	21/02/2012	4314946	15	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	22/02/2012	4314944	196	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	23/02/2012	4314945	31	Revenue	CRD92912	Car Hire (Day Of Swansea) Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	20/02/2012	4315234	72662.74	Capital	CRD92957	Isg Regions Limited
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	06/02/2012	4283147	10.8	Revenue	CRD92981	M Edwards & Son
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	28/02/2012	4307946	11.2	Revenue	CRD92981	M Edwards & Son
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	13/02/2012	4303356	31994.37	Capital	CRD93020	Thomas Vale Construction Plc
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	02/02/2012	4294831	165	Revenue	CRD93030	Gallagher Bassett International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	28/02/2012	4317574	30	Revenue	CRD93035	Longhorn Cattle Society
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4317574	0	Revenue	CRD93035	Longhorn Cattle Society
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Clothing Uniform & Laundry	02/02/2012	4294432	37.6	Revenue	CRD93037	Sundernote Ltd T/A Trojan
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	08/02/2012	4301541	39.8	Revenue	CRD93038	Whitchurch History & Archaeological Grou
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	13/02/2012	4305282	135	Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	14/02/2012	4303664	183.33	Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	14/02/2012	4303668	160	Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312332	50	Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4301789	210.03	Revenue	CRD93117	Auto Price Windscreens
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	16/02/2012	4298816	500	Revenue	CRD93135	Positive Media Promotions Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296934	86	Revenue	CRD93155	Jez CarZ
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	21/02/2012	4316176	80	Revenue	CRD93155	Jez CarZ
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4300681	0	Revenue	CRD93267	Catering Academy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	23/02/2012	4316455	214.4	Revenue	CRD93337	Afc Telford United
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4295673	0	Revenue	CRD93341	St John Ambulance Supplies
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Rents	07/02/2012	4301723	192	Revenue	CRD93348	Deaf Direct
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4305747	0	Revenue	CRD93361	Hcs Computers Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4291527	-15.83	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4291528	-9.39	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4291528	-0.1	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4315047	43.6	Revenue	CRD93393	Audiogo Ltd
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Third Party Payments-Other Agencies	09/02/2012	4294661	3000	Revenue	CRD93426	Cressage Parish Council
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296860	392.73	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4296851	5078	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4296913	0	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4296919	0	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296913	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296914	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296915	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296916	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296919	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296920	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296922	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296852	6036.14	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296853	1674.02	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296854	48.91	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296855	74.86	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296858	2823.13	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296861	928.64	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296862	406.25	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296863	304.85	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296913	2933.63	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296914	3047.82	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296915	3097.61	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296916	3028.2	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296917	4728	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296918	2263.75	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296919	3670.14	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296920	3211.42	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296922	3156.82	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296850	5870.28	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296834	891.79	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296835	383.72	Capital	CRD93431	Clc Contractors Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296836	346.63	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4320836	719.75	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4320839	605.21	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4320837	151.9	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4320838	71.91	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	28/02/2012	4320840	69	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320830	493.38	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320831	3451.61	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320832	3657.5	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320833	3654.7	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320834	2310	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320835	3624.23	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4320830	3129.21	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320484	324.9	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320485	324.9	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320486	180.5	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320481	304.85	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320482	277.78	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320483	304.85	Revenue	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4320487	304.85	Capital	CRD93431	Clc Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	02/02/2012	4283787	95	Revenue	CRD93433	The Stage Media Company Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4288000	0	Revenue	CRD93466	lot Plc
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	20/02/2012	4296807	500	Revenue	CRD93503	The Shrewsbury & Telford Family Grapevine
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4301786	132.5	Revenue	CRD93519	Morgans Windscreens Ltd T/A Nat Windscre
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324689	50.13	Revenue	CRD93521	Lin Bridges
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4324689	12.28	Revenue	CRD93521	Lin Bridges
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4294530	42.55	Revenue	CRD93544	Mwuk Acquisition Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/02/2012	4310993	34.6	Revenue	CRD93544	Mwuk Acquisition Company Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	23/02/2012	4310993	128.05	Revenue	CRD93544	Mwuk Acquisition Company Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4285472	56.7	Revenue	CRD93562	E P Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4285472	321.29	Revenue	CRD93562	E P Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323031	78.48	Revenue	CRD93562	E P Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323031	444.74	Revenue	CRD93562	E P Taxis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	10/02/2012	4305723	217.21	Revenue	CRD93594	Much Wenlock Leisure Ctr Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	10/02/2012	4305723	54	Revenue	CRD93594	Much Wenlock Leisure Ctr Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	10/02/2012	4305723	63.5	Revenue	CRD93594	Much Wenlock Leisure Ctr Imp Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Income-Fees & Charges	10/02/2012	4305723	0.3	Revenue	CRD93594	Much Wenlock Leisure Ctr Imp Ac
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4312346	3241.68	Revenue	CRD93598	Honda Finance Europe Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4312346	0	Revenue	CRD93598	Honda Finance Europe Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4315255	1885	Revenue	CRD93609	North West Christmas Tree Co
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	07/02/2012	4296014	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	07/02/2012	4296014	420	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/02/2012	4287059	360	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/02/2012	4287060	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/02/2012	4287061	240	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/02/2012	4296015	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	17/02/2012	4303449	420	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	21/02/2012	4303450	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	24/02/2012	4303448	420	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	28/02/2012	4306623	280	Revenue	CRD93610	Oakbank Bed & Breakfast
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	15/02/2012	4305685	4893.63	Revenue	CRD93631	Windmills Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	15/02/2012	4305685	253.1	Revenue	CRD93631	Windmills Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rents	09/02/2012	4303172	200	Revenue	CRD93636	Harrislabm Property Consultancy
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	09/02/2012	4298657	20	Revenue	CRD93658	Barnardo'S Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	09/02/2012	4298658	32	Revenue	CRD93658	Barnardo'S Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	02/02/2012	4287619	1632	Revenue	CRD93659	The Adolescent & Children'S Trust
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Third Party Payments-Voluntary Associations	15/02/2012	4311105	3312.97	Revenue	CRD93659	The Adolescent & Children'S Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311135	350	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311137	300	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311136	250	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311138	240	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311139	240	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4320627	200	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4320629	200	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4320630	240	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4320628	200	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4320631	240	Revenue	CRD93700	Lower Bush Farm
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Creditors	09/02/2012	4303353	538.2	Revenue	CRD93702	Management Process Systems Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4303353	0	Revenue	CRD93702	Management Process Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	15/02/2012	4311496	538.2	Capital	CRD93702	Management Process Systems Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	20/02/2012	4315233	538.2	Capital	CRD93702	Management Process Systems Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321020	808	Revenue	CRD93711	Challenging Behaviour Network
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	27/02/2012	4323783	347.34	Capital	CRD93718	Ryton Village Hall Managment Committee
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Direct Transport Costs	29/02/2012	4318529	100	Revenue	CRD93721	K J Trafford
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	15/02/2012	4310858	1187.5	Revenue	CRD93730	Pell Frischmann
Shropshire Council	00GG	Central Services - Trading Services	Third Party Payments-Private Contractors	15/02/2012	4310859	1005	Revenue	CRD93730	Pell Frischmann
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	20/02/2012	4296017	30	Revenue	CRD93740	Willow Street Medical Partnership
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	21/02/2012	4313435	48	Revenue	CRD93742	Lanyon Bowdler Solicitors Llp
Shropshire Council	00GG	Central Services - Coroners' Court Services	Third Party Payments-Other Agencies	21/02/2012	4313436	2750	Revenue	CRD93742	Lanyon Bowdler Solicitors Llp

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/02/2012	4301079	4500.57	Capital	CRD93746	Ark Childcare (Uk) Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	08/02/2012	4301369	2000	Revenue	CRD93746	Ark Childcare (Uk) Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4279808	675.13	Revenue	CRD93764	Oswestry Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4287502	552.18	Revenue	CRD93764	Oswestry Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4287500	397.13	Revenue	CRD93764	Oswestry Taxis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4287500	0	Revenue	CRD93764	Oswestry Taxis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4287502	0	Revenue	CRD93764	Oswestry Taxis
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	06/02/2012	4281995	1167	Revenue	CRD93805	Rainbow Pre-School And Nursery
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/02/2012	4312550	1050	Revenue	CRD93845	The Uplands
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	06/02/2012	4280374	6037.56	Revenue	CRD93849	English Care
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	02/02/2012	4295976	50	Revenue	CRD93866	Coverage Care (Greenfields)
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	10/02/2012	4305368	675	Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	17/02/2012	4295787	22500	Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Miscellaneous Expenses	21/02/2012	4314967	35250	Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	29/02/2012	4325564	335	Revenue	CRD93900	The Shropshire Housing Alliance
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4313317	440	Revenue	CRD93932	Wayne Hallas
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	28/02/2012	4312311	92	Revenue	CRD93932	Wayne Hallas
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	07/02/2012	4301417	40	Revenue	CRD93953	S D Travel
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/02/2012	4280379	1034.78	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	07/02/2012	4287945	101.7	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287917	361.6	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287918	279.84	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287919	1709.9	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287921	1410.96	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287922	949.62	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287923	1071.54	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287924	969.32	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287925	658.38	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287926	308.04	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287927	361.6	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287928	593.6	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287929	395.5	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287930	1043.26	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287931	732.14	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287932	1124.87	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287933	152.64	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287934	1207.88	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287935	25.44	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287936	407.04	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287937	325.1	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287938	353.5	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287939	553.84	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287940	1995.74	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287941	986.82	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287942	737.92	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287943	650.2	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287944	310.9	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287946	675.36	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287947	279.82	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4287948	658.46	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4290056	98.98	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4290057	101.76	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304381	811.16	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304382	1136.26	Revenue	CRD93968	Agincare Uk Leominster Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	09/02/2012	4303322	3015.7	Capital	CRD93984	Hindley Contractors
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296730	76.84	Revenue	CRD93992	S-O-T Theatres Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4296731	71.37	Revenue	CRD93992	S-O-T Theatres Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4303520	240	Revenue	CRD94032	J P'S Taxis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Grants & Subscriptions	06/02/2012	4299189	353.75	Revenue	CRD94064	Reech
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Grants & Subscriptions	21/02/2012	4299189	353.75	Revenue	CRD94064	Reech
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4269378	504	Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4269378	1050	Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	14/02/2012	4287056	651	Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	16/02/2012	4287057	651	Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	23/02/2012	4296018	651	Revenue	CRD94067	First Response Group
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4295494	33.3	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/02/2012	4282809	93.25	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/02/2012	4282810	40.8	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4289284	568	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	06/02/2012	4283319	187	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	06/02/2012	4276941	99.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4282808	239.1	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4274559	703.35	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	06/02/2012	4282812	136.13	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety	Premises Related-R & M Property Policy Group	06/02/2012	4282811	175.8	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/02/2012	4288229	441.16	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/02/2012	4282814	255.17	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/02/2012	4282813	539.27	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4285915	162	Revenue	CRD94068	Srs Electrical Contractors Ltd



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	15/02/2012	4257900	299.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-R & M Property Policy Group	16/02/2012	4310982	60.19	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	16/02/2012	4293307	56.1	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293585	331.1	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293586	144	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293587	120	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293588	9.6	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293589	65.6	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293582	18.3	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293583	70.4	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-EQUIP. Furn. & Materials	16/02/2012	4293584	171.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4301688	1740.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4301688	2433.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4301688	54.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4301688	208.32	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4301689	54.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4301690	227.25	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Communications & Computing	16/02/2012	4301691	1620	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	16/02/2012	4293306	133.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	16/02/2012	4295495	105.56	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	16/02/2012	4293309	230.99	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-Repair & Maint. General	16/02/2012	4310973	265.5	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	16/02/2012	4310974	78.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	16/02/2012	4310978	384.43	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	16/02/2012	4310977	33.3	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	16/02/2012	4293308	327.9	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-R & M Property Policy Group	16/02/2012	4310983	814	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	16/02/2012	4310975	109.2	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	16/02/2012	4310984	1709.63	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	20/02/2012	4313368	36.6	Revenue	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4325503	15150	Capital	CRD94068	Srs Electrical Contractors Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4307303	240	Revenue	CRD94124	Budding Bellies Pregnancy Yoga
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4307304	240	Revenue	CRD94124	Budding Bellies Pregnancy Yoga
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-EQUIP. Furn. & Materials	10/02/2012	4285681	43.33	Revenue	CRD94137	Jolly Good Van Hire
Shropshire Council	00GG	County Training trading account - Training	Transport Related-Direct Transport Costs	10/02/2012	4285681	5	Revenue	CRD94137	Jolly Good Van Hire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4296046	25000	Revenue	CRD94147	Wild Rose Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Grants & Subscriptions	02/02/2012	4295393	53.1	Revenue	CRD94166	Housing Partners Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Grants & Subscriptions	02/02/2012	4295393	53.1	Revenue	CRD94166	Housing Partners Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/02/2012	4306642	33	Revenue	CRD94166	Housing Partners Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	16/02/2012	4306642	33	Revenue	CRD94166	Housing Partners Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Employees-Support Staff	06/02/2012	4296288	280	Revenue	CRD94243	Training Solution & Development Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Employees-Support Staff	29/02/2012	4318555	250	Revenue	CRD94243	Training Solution & Development Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296341	1450	Revenue	CRD94244	Inovem Ltd
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4291051	146000	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	06/02/2012	4271767	55	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/02/2012	4298702	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301686	55	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301687	110	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	08/02/2012	4300960	75	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	08/02/2012	4301814	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	08/02/2012	4301814	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	09/02/2012	4303415	19.2	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303640	147.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303641	153	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303642	187.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303635	257.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303636	87.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303637	15	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303638	57.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	13/02/2012	4303639	100	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	13/02/2012	4286075	15	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	13/02/2012	4303600	200	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/02/2012	4308359	27.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4307758	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/02/2012	4307758	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303532	168	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303533	27.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303534	75	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303535	27.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303536	27.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303537	15	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303538	120	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303539	27.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303540	100	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303541	232.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	15/02/2012	4303542	100	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303532	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303533	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303535	0	Revenue	CRD94263	Mears Group Plc

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303538	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303539	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303541	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	16/02/2012	4306569	30000	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4308481	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4312296	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4311513	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4289109	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4308481	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4312296	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4311513	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	17/02/2012	4313075	500	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	21/02/2012	4316512	55	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	21/02/2012	4316511	55	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	21/02/2012	4294631	110	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	21/02/2012	4316513	55	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	23/02/2012	4317674	100	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	23/02/2012	4317675	80	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	23/02/2012	4318842	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	23/02/2012	4318842	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320795	42.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320796	120	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320797	27.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320798	27.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320873	87.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320866	15.75	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320867	100	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320868	42.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320869	42.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320870	42.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320871	110.5	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	28/02/2012	4320872	100	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4320869	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4324245	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4320899	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4324245	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4324306	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	29/02/2012	4318717	136	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	29/02/2012	4318718	150	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4326138	0	Revenue	CRD94263	Mears Group Plc
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	29/02/2012	4326138	9.6	Capital	CRD94263	Mears Group Plc
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Grants & Subscriptions	09/02/2012	4300861	133.33	Revenue	CRD94293	Motor Insurers Bureau
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	23/02/2012	4316106	70	Revenue	CRD94294	All Aboard Shropshire
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	27/02/2012	4323753	299	Revenue	CRD94301	Surveymonkey
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4323753	0	Revenue	CRD94301	Surveymonkey
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	06/02/2012	4299105	4670	Revenue	CRD94306	Shapwick School Prep
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	10/02/2012	4305519	7000	Revenue	CRD94310	Care Monitoring 2000 Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	10/02/2012	4305699	7000	Revenue	CRD94310	Care Monitoring 2000 Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Communications & Computing	10/02/2012	4305700	7000	Revenue	CRD94310	Care Monitoring 2000 Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	07/02/2012	4298812	194.9	Revenue	CRD94314	Logistik Unicorp Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Clothing Uniform & Laundry	23/02/2012	4316456	40.97	Revenue	CRD94314	Logistik Unicorp Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4295798	4.14	Revenue	CRD94333	Julie Bent
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4295798	9.58	Revenue	CRD94333	Julie Bent
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4270514	485.03	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4270514	47.97	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4272508	224	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4301577	38	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323734	80.4	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4323734	589.6	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4301576	32	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	28/02/2012	4323793	24	Revenue	CRD94360	Sean D Jones
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Cleaning Costs	02/02/2012	4270434	1305.28	Revenue	CRD94366	Provac Cleaning Services Limited
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	02/02/2012	4282786	740	Revenue	CRD94372	John R Davies
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4282790	740	Revenue	CRD94372	John R Davies
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	08/02/2012	4283068	740	Revenue	CRD94372	John R Davies
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	23/02/2012	4315101	740	Revenue	CRD94372	John R Davies
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4303440	0	Revenue	CRD94374	Lego Education Europe Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4307027	759	Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4308096	265.2	Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	27/02/2012	4310329	121	Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	27/02/2012	4313264	897.6	Revenue	CRD94412	Mikes Cars
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	14/02/2012	4305487	805	Capital	CRD94423	Linda Edwards
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4313635	300	Revenue	CRD94423	Linda Edwards
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4313637	104.4	Revenue	CRD94423	Linda Edwards
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	10/02/2012	4294662	7	Revenue	CRD94458	Reform & Weld
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4286544	952	Revenue	CRD94463	Bishops Castle Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4312387	849.66	Revenue	CRD94463	Bishops Castle Taxi
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4323039	1156	Revenue	CRD94463	Bishops Castle Taxi
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	08/02/2012	4293446	50	Revenue	CRD94525	Adso

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4281727	840	Revenue	CRD94536	Longmynd Limo & Private Hire
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	08/02/2012	4300653	498.5	Revenue	CRD94554	Mears
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	09/02/2012	4302689	225	Revenue	CRD94554	Mears
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/02/2012	4303471	100	Revenue	CRD94554	Mears
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/02/2012	4303469	27.5	Revenue	CRD94554	Mears
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Transfer Payments-Other	14/02/2012	4303470	227.5	Revenue	CRD94554	Mears
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4303471	0	Revenue	CRD94554	Mears
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4303469	0	Revenue	CRD94554	Mears
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4303470	0	Revenue	CRD94554	Mears
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4285623	0	Revenue	CRD94554	Mears
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4285623	9.6	Capital	CRD94554	Mears
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4294835	458	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4294836	458	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4294837	458	Revenue	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4294838	15025	Capital	CRD94566	Schneider Electric Energy Uk Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Miscellaneous Expenses	15/02/2012	4306563	1100	Revenue	CRD94571	Cannock Chase Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Supplies And Services-Miscellaneous Expenses	15/02/2012	4306564	1100	Revenue	CRD94571	Cannock Chase Council
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	23/02/2012	4317466	4000	Revenue	CRD94573	Central Shropshiredomestic Violence Foru
Shropshire Council	00GG	Highways and Transport Services - Parking Services	Third Party Payments-Other Agencies	28/02/2012	4321084	339	Revenue	CRD94582	Radiotechnologygroup Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	29/02/2012	4318556	5856	Revenue	CRD94584	Firstcare Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	17/02/2012	4313467	1200	Revenue	CRD94598	Be Bold Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	17/02/2012	4313468	7345	Revenue	CRD94598	Be Bold Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323611	700	Revenue	CRD94598	Be Bold Media Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/02/2012	4298975	800	Revenue	CRD94608	Laughter Lines Comedy
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296050	4000	Revenue	CRD94614	George Piper Dances Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4293405	297.96	Revenue	CRD94619	Office Solutions (Wales)
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Employees-Support Staff	08/02/2012	4300961	1380.6	Revenue	CRD94632	Caritas Recruitment Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	15/02/2012	4303544	755	Revenue	CRD94645	Safe Partnership Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Supplies And Services-Grants & Subscriptions	15/02/2012	4303545	172	Revenue	CRD94645	Safe Partnership Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4294613	0	Revenue	CRD94657	Mumfords
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Equipt. Furn. & Materials	20/02/2012	4289104	11.5	Revenue	CRD94658	Global Locking Systems Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302662	11000	Revenue	CRD94707	Cole Music Productions (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305424	239.65	Revenue	CRD94707	Cole Music Productions (Uk) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	22/02/2012	4302661	6000	Revenue	CRD94707	Cole Music Productions (Uk) Ltd
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4308342	15805	Revenue	CRD94717	Odgers Interim
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4308343	18632.5	Revenue	CRD94717	Odgers Interim
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	02/02/2012	4294524	190.13	Revenue	CRD94755	Dr Tanya Garrett
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321077	125	Revenue	CRD94755	Dr Tanya Garrett
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Other	08/02/2012	4302380	229.17	Revenue	CRD94791	Mcdonalds
Shropshire Council	00GG	County Training trading account - Training	Transfer Payments-Other	08/02/2012	4302381	229.17	Revenue	CRD94791	Mcdonalds
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	07/02/2012	4298499	24	Revenue	CRD94812	Autonomous Monkey Pictures
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	10/02/2012	4285741	384.4	Revenue	CRD94873	Aylestone Business & Enterprise College
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/02/2012	4285740	2333.33	Revenue	CRD94873	Aylestone Business & Enterprise College
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302663	80	Revenue	CRD94883	Julian Dean
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	14/02/2012	4303672	3931.94	Revenue	CRD94889	Mr A D Whitfield
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	02/02/2012	4291310	724	Revenue	CRD94898	Cambrian Safety Services
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4308434	27.5	Revenue	CRD94918	Wardworth Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294418	219.5	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294452	66.25	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294453	596.6	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294454	210.75	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4294455	721.97	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	02/02/2012	4296289	56.5	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	07/02/2012	4300942	791.6	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	07/02/2012	4300943	180.75	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	07/02/2012	4300944	87	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	07/02/2012	4300945	512.5	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304384	446.1	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304385	446.1	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304387	458	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	09/02/2012	4304389	465.25	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	15/02/2012	4311324	498.1	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	21/02/2012	4316780	458	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320726	278.62	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320735	85.07	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320736	178.57	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4320746	43.58	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	28/02/2012	4321061	662.1	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	28/02/2012	4321062	57	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Private Contractors	28/02/2012	4321063	233	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	28/02/2012	4321060	242.5	Revenue	CRD94923	Battlefield Healthcare Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4305060	75.84	Revenue	CRD94935	Zoggs International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4305060	24.24	Revenue	CRD94935	Zoggs International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4305060	48.48	Revenue	CRD94935	Zoggs International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4305060	54	Revenue	CRD94935	Zoggs International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4281863	-68.25	Revenue	CRD94935	Zoggs International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4305060	18	Revenue	CRD94935	Zoggs International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4305060	18	Revenue	CRD94935	Zoggs International Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4305060	18	Revenue	CRD94935	Zoggs International Ltd





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4316453	173.8	Revenue	CRD95327	Carrier Bag Shop
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	17/02/2012	4278735	638.78	Revenue	CRD95368	Bannatnye Fitness Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	15/02/2012	4308283	214.25	Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	22/02/2012	4317583	617.6	Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	24/02/2012	4317582	172.4	Revenue	CRD95389	Express Hi-Fold Doors Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4283305	74.23	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4283304	10	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285958	-3.79	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	08/02/2012	4285959	-3.79	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/02/2012	4291007	88.71	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/02/2012	4291006	15.77	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/02/2012	4298614	109.76	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/02/2012	4298613	15.77	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4315171	106.53	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4315172	15.77	Revenue	CRD95467	Cotteswold Dairy Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	28/02/2012	4317246	295	Capital	CRD95501	Severn Trent Water Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	20/02/2012	4313281	219	Revenue	CRD95523	Cantab Electrical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	20/02/2012	4313282	313.75	Revenue	CRD95523	Cantab Electrical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Catering	22/02/2012	4315668	40	Revenue	CRD95544	Mr Moydens Handmade Cheese
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315458	306.99	Revenue	CRD95590	Industrial Test Systems Europe Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	02/02/2012	4288771	386.34	Revenue	CRD95593	Western Power Distribution
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	17/02/2012	4312478	1210	Capital	CRD95593	Western Power Distribution
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	08/02/2012	4301367	248.9	Revenue	CRD95600	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transport Related-Car Allowances	08/02/2012	4301367	26.71	Revenue	CRD95600	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	24/02/2012	4300717	200	Revenue	CRD95611	Black Country Training Group Limited
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	21/02/2012	4312289	60	Revenue	CRD95686	Eversheds Lip
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	22/02/2012	4315672	144	Revenue	CRD95689	Riversway Elim Church
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Agencies	24/02/2012	4315268	139	Revenue	CRD95689	Riversway Elim Church
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	23/02/2012	4295674	60	Revenue	CRD95691	Shropshire Cu Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	03/02/2012	4288689	-18.15	Revenue	CRD95692	Carl Thompson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	03/02/2012	4288689	95.55	Revenue	CRD95692	Carl Thompson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	10/02/2012	4295836	12	Revenue	CRD95692	Carl Thompson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Supplies And Services-Grants & Subscriptions	16/02/2012	4307109	1475	Revenue	CRD95722	Thomson Reuters
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Supplies And Services-Grants & Subscriptions	29/02/2012	4313408	-473	Revenue	CRD95722	Thomson Reuters
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Supplies And Services-Grants & Subscriptions	29/02/2012	4317514	45	Revenue	CRD95722	Thomson Reuters
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	14/02/2012	4287062	175	Revenue	CRD95724	The Birches
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324272	140	Revenue	CRD95747	Across The Pond
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/02/2012	4283030	923	Revenue	CRD95759	Stagetext
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4302680	3000	Revenue	CRD95774	Dvla
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	14/02/2012	4303477	4273.67	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	14/02/2012	4303475	1693.63	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	14/02/2012	4303476	2879.28	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Health Authorities	20/02/2012	4308351	3373	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	21/02/2012	4316364	20.7	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Health Authorities	22/02/2012	4315241	2544	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315333	24777	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315332	20721.05	Revenue	CRD95793	Shropshire Community Health Nhs Trust
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320491	325	Revenue	CRD95809	Martyn Allison Management Impr Servs Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	16/02/2012	4307307	235	Revenue	CRD95830	Anne Ripley Infant Massage
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	08/02/2012	4272908	-26.13	Revenue	CRD95845	Phillip Tulley
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4272347	125.45	Revenue	CRD95845	Phillip Tulley
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4286663	441.4	Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4286664	211.7	Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/02/2012	4286659	21	Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/02/2012	4286660	103.5	Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	06/02/2012	4286661	111	Revenue	CRD95871	Bridgnorth Community Transport Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4285885	166	Revenue	CRD95918	Shropshire Pools & Spas Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Equipt. Furn. & Materials	16/02/2012	4285885	9.5	Revenue	CRD95918	Shropshire Pools & Spas Limited
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Employees-Support Staff	09/02/2012	4142078	-170	Revenue	CRD95928	Mhfa England Cic
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Supplies And Services-Miscellaneous Expenses	09/02/2012	4296287	170.63	Revenue	CRD95928	Mhfa England Cic
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Third Party Payments-Voluntary Associations	13/02/2012	4303604	8676	Revenue	CRD95929	Sova
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4281969	10.2	Revenue	CRD95968	Schwarzkopf & Henkel
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	23/02/2012	4318788	201.78	Revenue	CRD95968	Schwarzkopf & Henkel
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Equipt. Furn. & Materials	06/02/2012	4296338	32	Revenue	CRD95981	Jss Rail Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	06/02/2012	4281919	3339.82	Revenue	CRD96000	Carplus Trust
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Grants & Subscriptions	02/02/2012	4261306	7750	Revenue	CRD96004	The Shropshire Housing Alliance
Shropshire Council	00GG	Housing Services - Housing strategy, advice & enabling	Supplies And Services-Grants & Subscriptions	02/02/2012	4261307	7750	Revenue	CRD96004	The Shropshire Housing Alliance
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296319	279.1	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296320	254.75	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296316	16.65	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296317	31.92	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296318	133.82	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323135	-108.29	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323136	-31.79	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323095	131.23	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4323135	0	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4323095	0	Revenue	CRD96020	The Plant Company (Shropshire) Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Supplies And Services-Printing & Stationery	21/02/2012	4313439	46	Revenue	CRD96061	Ajac Office Solutions Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4310167	0	Revenue	CRD96061	Ajac Office Solutions Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315326	800	Revenue	CRD96074	Chris Rank
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315327	3700	Revenue	CRD96074	Chris Rank
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	22/02/2012	4296569	238.99	Revenue	CRD96089	Zak'S Balti House
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4312277	15215.57	Revenue	CRD96096	The Marches School
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4317645	25388	Revenue	CRD96096	The Marches School
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	21/02/2012	4313459	800	Revenue	CRD96200	S L Gittoch Forestry
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325472	8.9	Revenue	CRD96207	Sara Pritchard
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4296873	49.77	Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	09/02/2012	4293444	7.28	Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4305483	25.82	Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading Standards	Supplies And Services-Equipt. Furn. & Materials	10/02/2012	4305484	8.39	Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	20/02/2012	4307284	21.25	Revenue	CRD96221	News Shops Express Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Catering	23/02/2012	4295513	374.4	Revenue	CRD96253	Tattenhall Dairy Products Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297464	750.83	Revenue	CRD96298	Home Instead
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4297465	1236.15	Revenue	CRD96298	Home Instead
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4320750	2590.98	Revenue	CRD96298	Home Instead
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316123	89.96	Revenue	CRD96302	Edith Barnett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316123	23.67	Revenue	CRD96302	Edith Barnett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313585	14.79	Revenue	CRD96303	R W And B M Sutcliffe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313585	28.88	Revenue	CRD96303	R W And B M Sutcliffe
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323097	341.25	Revenue	CRD96308	Bfh Designs
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-R & M Property Policy Group	15/02/2012	4308286	42.5	Revenue	CRD96323	Jce & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	15/02/2012	4308287	63.09	Revenue	CRD96323	Jce & Sons
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	22/02/2012	4315046	238.71	Revenue	CRD96323	Jce & Sons
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	02/02/2012	4295107	550	Revenue	CRD96334	Julie Hamilton
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/02/2012	4316045	195	Revenue	CRD96344	Wems Kitchen
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	15/02/2012	4291247	135	Revenue	CRD96346	Fry Day Fish And Chips
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4307126	138	Revenue	CRD96346	Fry Day Fish And Chips
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Catering	02/02/2012	4293592	73.74	Revenue	CRD96366	Alveley Foodstore
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	08/02/2012	4300646	297.5	Revenue	CRD96384	Viessman Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Maint. General	16/02/2012	4307106	334.5	Revenue	CRD96397	Jackfield Tubes Ltd
Shropshire Council	00GG	Central Services - Emergency Planning	Supplies And Services-Communications & Computing	15/02/2012	4306555	5.97	Revenue	CRD96403	Incontech Ltd
Shropshire Council	00GG	Central Services - Emergency Planning	Supplies And Services-Communications & Computing	16/02/2012	4312279	5.97	Revenue	CRD96403	Incontech Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	27/02/2012	4307948	26.66	Revenue	CRD96410	Elc Uk Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4307948	0	Revenue	CRD96410	Elc Uk Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Third Party Payments-Other Committees/Establishmts	14/02/2012	4296867	216	Revenue	CRD96426	Bridget Leverton
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	03/02/2012	4279950	222.95	Revenue	CRD96434	The Coffee Bean
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296333	45508.2	Revenue	CRD96439	Leonie Cowen (Associates Solicitors)
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	07/02/2012	4285836	42.6	Revenue	CRD96449	Jb Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	14/02/2012	4293435	60.5	Revenue	CRD96449	Jb Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	21/02/2012	4311026	60.5	Revenue	CRD96449	Jb Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4310985	60.5	Revenue	CRD96449	Jb Dairies
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	09/02/2012	4285789	131.76	Revenue	CRD96450	Ferrychem Cleaning Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4285789	0	Revenue	CRD96450	Ferrychem Cleaning Solutions
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	07/02/2012	4299004	147.6	Revenue	CRD96456	Bernadette Fahy
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	07/02/2012	4300554	295.2	Revenue	CRD96456	Bernadette Fahy
Shropshire Council	00GG	Central Services - Trading undertakings	Employees-Indirect Employee Expenses	21/02/2012	4298553	210	Revenue	CRD96470	Bullivent Media Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	06/02/2012	4274126	600	Revenue	CRD96547	Aqueduct After Hours Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312372	8	Revenue	CRD96548	Wellington History Group
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	28/02/2012	4320594	2000	Revenue	CRD96550	Jovian Productions Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4317503	36.74	Revenue	CRD96580	Hornsey Steels Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4317504	15	Revenue	CRD96580	Hornsey Steels Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4301054	2085.55	Capital	CRD96584	Eibe Play Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	07/02/2012	4301469	225	Revenue	CRD96589	Fcp Internet Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Communications & Computing	07/02/2012	4301469	225	Revenue	CRD96589	Fcp Internet Ltd
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296937	295.35	Revenue	CRD96590	Ufi Limited
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Transfer Payments-Other	06/02/2012	4270222	40.42	Revenue	CRD96592	F&L Netball
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4278893	0	Revenue	CRD96608	Rebound Therapy
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	14/02/2012	4307869	22.85	Capital	CRD96618	Eagle Supplies Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	03/02/2012	4276689	89.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	03/02/2012	4276687	424.53	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	03/02/2012	4276687	31.2	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	03/02/2012	4276689	600.75	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	09/02/2012	4289154	544.68	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	09/02/2012	4289154	5.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	09/02/2012	4289155	480.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	09/02/2012	4289155	107.6	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	09/02/2012	4283832	525	Revenue	CRD96629	James Andrews Recruitment Solutions
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295440	72	Revenue	CRD96636	S F Jones
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4283511	2274	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4283512	1861.92	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4283510	1464	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4291303	2160	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4276278	165	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4279012	112	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4286551	750	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4285475	561	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	02/02/2012	4285476	184.36	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4312356	734.4	Revenue	CRD96640	A T R Taxis

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4294821	22	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4316108	2562	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4316109	3901.5	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4318815	3600	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4310133	112	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4310134	660	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4312306	10	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4318885	571.2	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4318886	184.36	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4294822	60	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	28/02/2012	4323040	3258.36	Revenue	CRD96640	A T R Taxis
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/02/2012	4308385	495	Revenue	CRD96647	Craven Arms Child Care Pre-School
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/02/2012	4308386	450	Revenue	CRD96647	Craven Arms Child Care Pre-School
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/02/2012	4312610	1546.11	Revenue	CRD96652	North Shropshire Home Care Ltd
Shropshire Council	00GG	0 - 0	Premises Related-Cleaning Costs	13/02/2012	4306841	333	Revenue	CRD96657	Jordan Giles
Shropshire Council	00GG	0 - 0	Premises Related-Cleaning Costs	13/02/2012	4306843	160	Revenue	CRD96657	Jordan Giles
Shropshire Council	00GG	0 - 0	Premises Related-Cleaning Costs	13/02/2012	4306838	96	Revenue	CRD96658	Fern Harvey
Shropshire Council	00GG	0 - 0	Premises Related-Cleaning Costs	13/02/2012	4306838	333	Revenue	CRD96658	Fern Harvey
Shropshire Council	00GG	0 - 0	Premises Related-Cleaning Costs	13/02/2012	4306842	160	Revenue	CRD96658	Fern Harvey
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	21/02/2012	4307101	14271.91	Revenue	CRD96661	Penderels Trust
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-EQUIPT. Furn. & Materials	10/02/2012	4305627	1300	Revenue	CRD96668	Transmach Systems Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	15/02/2012	4311334	259.2	Revenue	CRD96670	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	22/02/2012	4316474	28.6	Revenue	CRD96674	Shrops Consultant Microbiology Cat 2 A/C
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	22/02/2012	4316475	57.2	Revenue	CRD96674	Shrops Consultant Microbiology Cat 2 A/C
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Employees-Support Staff	22/02/2012	4316476	28.6	Revenue	CRD96674	Shrops Consultant Microbiology Cat 2 A/C
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4307245	0	Revenue	CRD96675	Refresh Cartridges Ltd
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Employees-Support Staff	08/02/2012	4301371	60	Revenue	CRD96679	Dave Rolfe
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Transport Related-Direct Transport Costs	20/02/2012	4307231	45.84	Revenue	CRD96683	Allstar Business Solutions Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4314985	43.2	Revenue	CRD96689	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4314986	21.6	Revenue	CRD96689	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4314987	21.6	Revenue	CRD96689	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	21/02/2012	4314988	21.6	Revenue	CRD96689	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	02/02/2012	4271778	2080	Revenue	CRD96701	Ascentia
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/02/2012	4318696	-43.44	Revenue	CRD96705	Hornby Hobbies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320488	83.28	Revenue	CRD96705	Hornby Hobbies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320489	61.62	Revenue	CRD96705	Hornby Hobbies Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	29/02/2012	4320488	328.64	Revenue	CRD96705	Hornby Hobbies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4318696	0	Revenue	CRD96705	Hornby Hobbies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4320488	0	Revenue	CRD96705	Hornby Hobbies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	29/02/2012	4320489	0	Revenue	CRD96705	Hornby Hobbies Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	14/02/2012	4305524	33.41	Revenue	CRD96706	Wardle Transport
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	27/02/2012	4323772	43.84	Revenue	CRD96706	Wardle Transport
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	02/02/2012	4295907	214.15	Revenue	CRD96711	Glaxosmithkline Uk Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	13/02/2012	4289185	261.9	Revenue	CRD96711	Glaxosmithkline Uk Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Supplies And Services-Catering	29/02/2012	4324611	436.24	Revenue	CRD96711	Glaxosmithkline Uk Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4306955	0	Revenue	CRD96723	Just Childs Play
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4278857	63.04	Revenue	CRD96726	Christine Thomas
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295832	36	Revenue	CRD96732	Cariad Cakes
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Employees-Support Staff	09/02/2012	4286016	480	Revenue	CRD96748	Childways Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Employees-Support Staff	09/02/2012	4286016	20	Revenue	CRD96748	Childways Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Employees-Support Staff	09/02/2012	4286016	1000	Revenue	CRD96748	Childways Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Employees-Support Staff	09/02/2012	4286016	480	Revenue	CRD96748	Childways Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Employees-Support Staff	09/02/2012	4286016	60	Revenue	CRD96748	Childways Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	09/02/2012	4286016	193.33	Revenue	CRD96748	Childways Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	13/02/2012	4303611	783.75	Revenue	CRD96755	B & J Davies (Bucknell) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	13/02/2012	4303612	807.05	Revenue	CRD96755	B & J Davies (Bucknell) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	13/02/2012	4303613	2527	Revenue	CRD96755	B & J Davies (Bucknell) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	23/02/2012	4303676	53.6	Revenue	CRD96755	B & J Davies (Bucknell) Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	27/02/2012	4315259	52.5	Revenue	CRD96755	B & J Davies (Bucknell) Ltd
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	21/02/2012	4315139	50	Revenue	CRD96758	Madeley Medical Practice
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Grants & Subscriptions	10/02/2012	4286561	1035	Revenue	CRD96762	Mike Williams
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Grants & Subscriptions	10/02/2012	4286560	305	Revenue	CRD96765	West Midlands Butterfly Conservation
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	10/02/2012	4304928	0	Revenue	CRD96767	Penley Mill Garage Limited
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	03/02/2012	4288687	1300	Revenue	CRD96776	Mr Tom Lawal
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	09/02/2012	4291645	1590	Revenue	CRD96786	County Safety Svcs Ltd T/A Csw Worksafe
Shropshire Council	00GG	Housing Services - Housing revenue account	Employees-Support Staff	14/02/2012	4291646	795	Revenue	CRD96786	County Safety Svcs Ltd T/A Csw Worksafe
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	03/02/2012	4287979	450	Revenue	CRD96790	Commercial & Specialised Diving Ltd
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	14/02/2012	4286556	3060	Revenue	CRD96792	Butters John Bee
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296757	1825	Capital	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4296758	920	Capital	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	07/02/2012	4296830	920	Capital	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	08/02/2012	4300797	35200	Capital	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/02/2012	4302635	5885	Capital	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Other Services	Premises Related-R & M Property Policy Group	15/02/2012	4311500	732.6	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	15/02/2012	4308278	502.4	Capital	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	22/02/2012	4317569	120	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	22/02/2012	4317570	230	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-R & M Property Policy Group	22/02/2012	4317571	120	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	22/02/2012	4317564	460	Revenue	CRD96798	Shield On-Site Services Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	22/02/2012	4317565	425	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	22/02/2012	4317566	425	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	22/02/2012	4317567	150	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/02/2012	4317555	120	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	23/02/2012	4317550	180	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-R & M Property Policy Group	23/02/2012	4317551	230	Revenue	CRD96798	Shield On-Site Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4288804	14.12	Revenue	CRD96806	Celtic Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4288805	444.56	Revenue	CRD96806	Celtic Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4288806	516.01	Revenue	CRD96806	Celtic Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4288807	484.07	Revenue	CRD96806	Celtic Travel
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4288808	500.55	Revenue	CRD96806	Celtic Travel
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-EQUIPT. Furn. & Materials	03/02/2012	4293171	691.14	Revenue	CRD96810	Johnson & Starley Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305252	2072.35	Revenue	CRD96813	The European Events Corporation Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	02/02/2012	4296564	44.96	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4296564	0	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Clothing Uniform & Laundry	09/02/2012	4296565	46.96	Revenue	CRD96814	Kwintet Uk Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Employees-Support Staff	02/02/2012	4295441	99	Revenue	CRD96818	Local Better Regulation Office
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	03/02/2012	4295438	400	Revenue	CRD96822	Miss A C Beck
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental Health	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315138	2700	Revenue	CRD96824	Mr Asitha Ranatunga
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	13/02/2012	4295437	179.94	Revenue	CRD96825	Smartline International Ltd
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	02/02/2012	4295434	1550	Revenue	CRD96826	Cheadle Royal Hospital
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	02/02/2012	4295433	2145	Revenue	CRD96827	Deeside House Educational Trust Ltd
Shropshire Council	00GG	Highways and Transport Services - Street Lighting	Highways And Transport-Reconstruction	07/02/2012	4301063	58.45	Revenue	CRD96828	Nal Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296772	732	Revenue	CRD96829	Indespension Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	09/02/2012	4296772	0	Revenue	CRD96829	Indespension Limited
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4295429	1359	Capital	CRD96832	Vale Contract Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4295430	1171	Capital	CRD96832	Vale Contract Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4295431	2700	Capital	CRD96832	Vale Contract Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4300941	11638.22	Capital	CRD96832	Vale Contract Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	09/02/2012	4303315	9000.31	Capital	CRD96832	Vale Contract Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	03/02/2012	4296844	21079.25	Revenue	CRD96833	Ecebs Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313428	44.79	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313270	54.1	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313267	26.12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313268	20.53	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313522	30.54	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313359	7.38	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313362	7.89	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313358	56.14	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313380	50.25	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313381	9.26	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313472	39.5	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313247	21.61	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313475	26.73	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313523	73.12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313386	19.44	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313383	21.51	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313298	19.9	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313485	23.2	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313243	7.28	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313425	49.32	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313426	12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313426	1.76	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313265	41.93	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313266	3.64	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313445	15.72	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313446	10.24	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313352	29.38	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313269	55.67	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313379	40.36	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313248	8.24	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313474	12.91	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313521	28.14	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313387	8.31	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313444	46.1	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313275	41.86	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313511	12.04	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313271	7.68	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313272	18.58	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313297	11.11	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313524	7.35	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313516	51.06	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313357	32.18	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313361	52.63	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313517	23.86	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313235	15.69	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313249	55.5	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313423	69.89	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	17/02/2012	4313424	30.69	Revenue	CRD96834	Total Produce







Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313534	57.75	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313536	18	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313536	4.52	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313537	12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313541	34.15	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313544	32.89	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313543	12.52	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313545	14.64	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313540	54.11	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313563	23.66	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313571	9.94	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313610	43.72	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4314870	59.15	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313632	121.82	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4314872	60.6	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313612	73.32	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313605	80.25	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313532	35.98	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4314878	22.62	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313626	26.87	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313628	61.54	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313574	30.93	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313633	5.38	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313634	29.8	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313561	12.12	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313608	32.81	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4314875	40.69	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4314867	20.96	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4314877	94.26	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313566	82.45	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313616	28.81	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	23/02/2012	4313625	75.69	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4318929	47.52	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4314865	4	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4314866	6	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313609	39.65	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4314871	39.95	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313630	146.5	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4314873	55.86	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313613	33.45	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313629	31.04	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313535	31.81	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4314879	24.16	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313627	12.59	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313624	29.3	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313533	11.82	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313562	47.48	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313607	37.02	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4314874	22.62	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4314876	42.48	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313564	30.27	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	24/02/2012	4313615	30.16	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4313573	18.2	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	27/02/2012	4313614	27.45	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/02/2012	4315561	58.74	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/02/2012	4315453	11.14	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	28/02/2012	4320979	-3.13	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4313631	56	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4323358	69.46	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4313623	44.86	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4313606	23.37	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4313565	48.5	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	28/02/2012	4313611	18.19	Revenue	CRD96834	Total Produce
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4295427	2000	Capital	CRD96835	Iain Gardner Animation
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	09/02/2012	4296773	785	Revenue	CRD96836	Nomark Equip
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	02/02/2012	4296784	60	Revenue	CRD96840	Skillsfirst Awards Ltd
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	02/02/2012	4296791	-60	Revenue	CRD96840	Skillsfirst Awards Ltd
Shropshire Council	00GG	County Training trading account - Training	Employees-Support Staff	28/02/2012	4298632	60	Revenue	CRD96840	Skillsfirst Awards Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	20/02/2012	4298902	520	Revenue	CRD96842	National Youth Jazz Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	20/02/2012	4298901	2400	Revenue	CRD96843	National Youth Jazz Orchestra Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300467	1000	Revenue	CRD96845	Michael Morpurgo
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	06/02/2012	4300468	320	Revenue	CRD96847	Buzz Records
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	20/02/2012	4306745	6000	Revenue	CRD96849	John Freeman Consulting
Shropshire Council	00GG	Children's and Education Services - Advisory	Transfer Payments-Pupils & Students	20/02/2012	4306767	6000	Revenue	CRD96849	John Freeman Consulting
Shropshire Council	00GG	Children's and Education Services - Directorate	Supplies And Services-Travel Expenses Etc.	08/02/2012	4301372	190	Revenue	CRD96850	Westminster Social Policy Forum
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards	Employees-Support Staff	15/02/2012	4303582	2000	Revenue	CRD96852	Life Balance Centre Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4303582	0	Revenue	CRD96852	Life Balance Centre Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	06/02/2012	4301078	46.23	Revenue	CRD96857	Cwm Taf Local Health Board
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	22/02/2012	4316481	130	Revenue	CRD96859	Phils Tool Hire Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Energy Costs	16/02/2012	4301068	1400.26	Revenue	CRD96863	Avanti Gas Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	08/02/2012	4300981	1431.91	Revenue	CRD96865	Vicarage Productions
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Miscellaneous Expenses	08/02/2012	4301366	1217.4	Revenue	CRD96868	Geof Cox Associates
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4305545	0	Revenue	CRD96869	The Training Space Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	08/02/2012	4301030	55	Revenue	CRD96872	Sport Structures Coaches Cic Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Employees-Support Staff	10/02/2012	4305366	20	Revenue	CRD96874	Dr Andrew Rogers
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324268	40	Revenue	CRD96876	Butterfly Conservation West Mids Branch
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	08/02/2012	4301363	328.8	Revenue	CRD96877	Ludlow Choral Society
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Supplies And Services-Communications & Computing	08/02/2012	4301362	606.33	Revenue	CRD96878	Neopost Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301793	1860	Revenue	CRD96879	M B Hamer
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305250	500	Revenue	CRD96881	Dermot Hall
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305251	750	Revenue	CRD96881	Dermot Hall
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	15/02/2012	4307988	40	Revenue	CRD96886	The Raj Mahal
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	09/02/2012	4303709	425	Revenue	CRD96887	Glenn Barrack
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4306505	700	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4306506	816	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4306507	1632	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4306508	480	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4307703	845.4	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4310822	1200	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4306504	2040	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4306509	816	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4306510	1000	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	24/02/2012	4305179	2675.4	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	24/02/2012	4313253	1610	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	24/02/2012	4313252	489.6	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4307703	0	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4313252	0	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	28/02/2012	4323025	971.04	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	28/02/2012	4323737	200	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	28/02/2012	4323025	456.96	Revenue	CRD96888	Ultimate Taxis Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305247	300	Revenue	CRD96890	Babajack
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305248	1100	Revenue	CRD96891	Movinmusic
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305249	500	Revenue	CRD96892	Jon Amor Blues Group
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4305346	0	Revenue	CRD96893	Michelle Harper
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/02/2012	4305345	412	Capital	CRD96893	Michelle Harper
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/02/2012	4305346	1370	Capital	CRD96893	Michelle Harper
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	15/02/2012	4305347	1287	Capital	CRD96893	Michelle Harper
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	21/02/2012	4311413	0	Revenue	CRD96896	Yes 2 Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4311416	0	Revenue	CRD96896	Yes 2 Solutions
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	21/02/2012	4312414	48.18	Capital	CRD96899	Langham G E
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Catering	22/02/2012	4316482	237.51	Revenue	CRD96900	Home Service (Ne) Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4316482	0	Revenue	CRD96900	Home Service (Ne) Ltd
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	20/02/2012	4314881	1859	Revenue	CRD96902	Mr G P Rodenhurst
Shropshire Council	00GG	Highways and Transport Services - Environment, Safety & Routine Maintenance	Highways And Transport-Reconstruction	23/02/2012	4314880	10000	Revenue	CRD96903	Sybersystems Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	20/02/2012	4310325	0	Revenue	CRD96904	Foyne'S Carpets
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	10/02/2012	4305443	3109.46	Revenue	CRD96906	Stage Right Promotions Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Cash Overdrawn	10/02/2012	4305517	200	Revenue	CRD96907	Sc West Felton Ce Pr Sch Imp
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	10/02/2012	4305749	5831.8	Capital	CRD96908	Crown Landscapes Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312373	175	Revenue	CRD96913	Bliss Books Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4313441	717.5	Revenue	CRD96917	R N Davies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	21/02/2012	4312370	5	Revenue	CRD96918	Shropshire Reminiscence
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	20/02/2012	4312428	320	Revenue	CRD96922	The Academy Shropshire
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	21/02/2012	4312368	80	Revenue	CRD96923	The Old Rectory Bed And Breakfast
Shropshire Council	00GG	Children's and Education Services - Directorate	Employees-Support Staff	21/02/2012	4312286	180	Revenue	CRD96926	William Pyke & Sons Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4313440	525	Revenue	CRD96931	J I Mills & Son
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	17/02/2012	4313469	2500	Revenue	CRD96932	Blossom Media Communications Limited
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	21/02/2012	4316107	500	Revenue	CRD96940	Market Dojo Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Employees-Support Staff	22/02/2012	4316489	57.6	Revenue	CRD96942	Lloyd Readhead
Shropshire Council	00GG	Highways and Transport Services - Traffic Management & Road Safety	Supplies And Services-Printing & Stationery	22/02/2012	4316483	729.17	Revenue	CRD96944	Bikeability
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Miscellaneous Expenses	22/02/2012	4316480	267.6	Revenue	CRD96946	G & T Evans
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4316480	0	Revenue	CRD96946	G & T Evans
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	24/02/2012	4321041	997.88	Revenue	CRD96949	Kathrine Speakman
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	24/02/2012	4321041	0	Revenue	CRD96949	Kathrine Speakman
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	28/02/2012	4323587	1575	Revenue	CRD96962	Cornerstones Training Solutions
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	29/02/2012	4325474	3.5	Revenue	CRD96967	Mrs Carole Yates
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325474	16.05	Revenue	CRD96967	Mrs Carole Yates
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	29/02/2012	4325474	2.04	Revenue	CRD96967	Mrs Carole Yates
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Equipt. Furn. & Materials	24/02/2012	4321042	4750	Revenue	CRD96977	Practical Law Company Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	29/02/2012	4325433	44.25	Capital	CRD96981	Tensator Limited
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4323614	0	Revenue	CRD96986	Beauty Express Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	27/02/2012	4323613	6.3	Capital	CRD96986	Beauty Express Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Plant Equipt & Furn	27/02/2012	4323614	599.77	Capital	CRD96986	Beauty Express Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	27/02/2012	4323612	7400	Revenue	CRD96987	Shared Intelligence
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324606	188.95	Revenue	CRD96991	More Than Bags (Menai C T)
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	29/02/2012	4324633	40	Revenue	CRD96995	Simla Tandoori Restaurant
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Miscellaneous Expenses	29/02/2012	4326284	83.33	Revenue	CRD97014	Overton Grange
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	27/02/2012	4322987	792.13	Revenue	GSP00001	Abbeyfield Bishops Castle & Dist Soc Ltd
Shropshire Council	00GG	Housing Services - Other Welfare Services	Supplies And Services-Miscellaneous Expenses	27/02/2012	4322988	554.28	Revenue	GSP00004	Anchor Trust













Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321678	1649.76	Revenue	HOM00682	The Rhallt Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321679	2427.44	Revenue	HOM00682	The Rhallt Care Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4321993	-295	Revenue	HOM00693	Wirral Autistic Society
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321680	4182	Revenue	HOM00693	Wirral Autistic Society
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321681	1506.92	Revenue	HOM00694	Parklands
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321682	8817.36	Revenue	HOM00706	Pembrokeshire Resource Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4321995	-295	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321684	6349.04	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4321996	-295	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4321997	-590	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321685	5288.2	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321686	11113.4	Revenue	HOM00720	Vision Homes Association
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321687	2301.18	Revenue	HOM00723	Sambrook House Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/02/2012	4321998	-437.56	Revenue	HOM00730	Speakers Court
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321688	3683.56	Revenue	HOM00730	Speakers Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4321999	-295	Revenue	HOM00753	Bluebell Cottage
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321689	1349.2	Revenue	HOM00753	Bluebell Cottage
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4321690	1185.32	Revenue	HOM00753	Bluebell Cottage
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321691	4740.76	Revenue	HOM00770	The Old School House (Madeley) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322000	-295	Revenue	HOM00777	Blackhurst Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321692	1729.6	Revenue	HOM00777	Blackhurst Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322001	-885	Revenue	HOM00777	Blackhurst Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321693	5188.8	Revenue	HOM00777	Blackhurst Care Home Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322002	-295	Revenue	HOM00781	Oakfield House
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321694	4239.92	Revenue	HOM00781	Oakfield House
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321699	45356.6	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321700	40309.8	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322003	-295	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321701	2242	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321702	28743.04	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321698	1986.08	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	24/02/2012	4321695	1651.56	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	24/02/2012	4321696	1447.04	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Third Party Payments-Private Contractors	24/02/2012	4321697	1040.08	Revenue	HOM00784	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321704	1747.44	Revenue	HOM00790	Pendine Park
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322004	-450.8	Revenue	HOM00808	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321705	3434	Revenue	HOM00808	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322005	-590	Revenue	HOM00808	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321706	14676	Revenue	HOM00808	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322006	-1113.92	Revenue	HOM00808	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321707	11476	Revenue	HOM00808	Trident Reach The People Charity
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321709	19061.32	Revenue	HOM00830	Bower Grange
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322007	-295	Revenue	HOM00851	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321710	1353.16	Revenue	HOM00851	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/02/2012	4322008	-918	Revenue	HOM00863	Hendra Healthcare (Ludlow) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321712	12563.36	Revenue	HOM00863	Hendra Healthcare (Ludlow) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321714	3082.72	Revenue	HOM00864	Oaken Terrace Care Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322009	-516.2	Revenue	HOM00866	Prospects
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321715	3680.2	Revenue	HOM00866	Prospects
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322010	-2524	Revenue	HOM00866	Prospects
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321716	34537.84	Revenue	HOM00866	Prospects
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321718	3693.4	Revenue	HOM00887	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322011	-341.8	Revenue	HOM00889	Cerrig Camu Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321719	8362.6	Revenue	HOM00889	Cerrig Camu Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321721	1950.92	Revenue	HOM00898	Brookfield Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322013	-459	Revenue	HOM00901	Highfield Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321723	3293.36	Revenue	HOM00901	Highfield Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322014	-295	Revenue	HOM00901	Highfield Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321724	2658.04	Revenue	HOM00901	Highfield Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Income-Fees & Charges	24/02/2012	4322012	-441.2	Revenue	HOM00901	Highfield Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321722	7440	Revenue	HOM00901	Highfield Court
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321726	2979.44	Revenue	HOM00905	Morris Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321727	2895.72	Revenue	HOM00906	Hampton Court Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321728	378.55	Revenue	HOM00914	Prokare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321729	3853.6	Revenue	HOM00920	Himley Mill Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Income-Fees & Charges	24/02/2012	4322015	-341.8	Revenue	HOM00927	Alfred House Residential Care Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4321730	3464.4	Revenue	HOM00927	Alfred House Residential Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321731	1993.24	Revenue	HOM00934	Beaumaris Court Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321732	1903.76	Revenue	HOM00934	Beaumaris Court Care Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322016	-295	Revenue	HOM00942	Espa Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321733	6404.68	Revenue	HOM00942	Espa Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321735	1733.44	Revenue	HOM00951	Prospect House (Malpas) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321736	2268	Revenue	HOM00951	Prospect House (Malpas) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322017	-341.8	Revenue	HOM00974	Moorlands Rehabilitation (Staffs) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321737	2726.4	Revenue	HOM00974	Moorlands Rehabilitation (Staffs) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321738	3081.52	Revenue	HOM00974	Moorlands Rehabilitation (Staffs) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	16/02/2012	4201464	-147.72	Revenue	HOM00989	The Bridgewood Trust Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	16/02/2012	4171475	-147.72	Revenue	HOM00989	The Bridgewood Trust Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	16/02/2012	4264359	-147.72	Revenue	HOM00989	The Bridgewood Trust Ltd



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance sheet	Contingency/Other Capital-Suspense	24/02/2012	4321788	785.4	Revenue	HOM01193	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321793	38121	Revenue	HOM01200	Adelphi Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321792	12012.76	Revenue	HOM01200	Adelphi Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321794	11409.28	Revenue	HOM01200	Adelphi Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321795	1777.2	Revenue	HOM01205	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321796	1349.16	Revenue	HOM01205	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321798	5582.16	Revenue	HOM01213	The Pines Residential Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321799	1564	Revenue	HOM01231	Camplehaye Residential Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321800	1656.28	Revenue	HOM01232	Aldbury Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321801	3192.16	Revenue	HOM01233	The Forbury
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321802	2051.88	Revenue	HOM01234	Orchard House Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321803	1553.76	Revenue	HOM01240	Ashfield House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321804	1422.44	Revenue	HOM01241	Meifod Care Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321805	1868.4	Revenue	HOM01245	Audlem Country Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/02/2012	4305867	96.37	Revenue	HOM01246	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/02/2012	4305868	433.62	Revenue	HOM01246	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321806	5107.56	Revenue	HOM01246	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321807	1355.68	Revenue	HOM01248	Walnut Villa
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321808	1600	Revenue	HOM01249	Highcroft Care Blackpool Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/02/2012	4305869	192.74	Revenue	HOM01252	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321809	2108.4	Revenue	HOM01257	Heron Hill Care Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321811	3144.36	Revenue	HOM01261	Meadowbrook Neurodisability Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321812	15094.32	Revenue	HOM01261	Meadowbrook Neurodisability Centre
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321813	3064.36	Revenue	HOM01261	Meadowbrook Neurodisability Centre
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321816	4245.6	Revenue	HOM01264	Vymwy Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321818	1904	Revenue	HOM01266	Fairfield House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321819	1500.32	Revenue	HOM01268	Prestwood Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321820	2203.24	Revenue	HOM01272	The City Of Edinburgh Council
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/02/2012	4305870	289.11	Revenue	HOM01274	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321821	192.74	Revenue	HOM01274	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321822	1349.16	Revenue	HOM01274	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321823	1349.16	Revenue	HOM01274	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321830	27060.04	Revenue	HOM01278	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321825	13920	Revenue	HOM01278	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321826	44080	Revenue	HOM01278	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321827	7145.6	Revenue	HOM01278	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321828	143520.8	Revenue	HOM01278	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322130	1426.16	Revenue	HOM01278	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321829	19320	Revenue	HOM01278	Coverage Care Services Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321831	1252.8	Revenue	HOM01279	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321832	1349.16	Revenue	HOM01283	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321835	3463.37	Revenue	HOM01289	Four Seasons Healthcare (Lea Green Crt)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321836	1635.48	Revenue	HOM01296	Hernes Nest
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321838	1349.16	Revenue	HOM01300	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4322131	6526.8	Revenue	HOM01306	Sea Shell Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321840	1652.36	Revenue	HOM01314	Marathon Court Nursing Home (1989) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321841	1546	Revenue	HOM01318	Jah Jireh Charity Homes
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321843	1952.84	Revenue	HOM01322	Isle Court Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321844	10789.68	Revenue	HOM01322	Isle Court Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321845	34392.86	Revenue	HOM01322	Isle Court Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/02/2012	4305871	7200	Revenue	HOM01324	Lyndale (Hereford) Ltd T/A Sunnydale
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/02/2012	4305872	9600	Revenue	HOM01324	Lyndale (Hereford) Ltd T/A Sunnydale
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4321846	15200	Revenue	HOM01324	Lyndale (Hereford) Ltd T/A Sunnydale
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321847	1494.44	Revenue	HOM01326	Stonebow House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321848	2063	Revenue	HOM01329	North Somerset Council
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321849	1725.24	Revenue	HOM01331	Mayflower Court
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	07/02/2012	4301375	2314.28	Revenue	HOM01338	Eversleigh (Central England H/C Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321851	320	Revenue	HOM01343	Tyddyn Bach Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321852	1285.72	Revenue	HOM01344	High Habberley
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321853	33355.6	Revenue	HOM01346	Creative Support Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321855	1349.16	Revenue	HOM01354	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321857	1653.2	Revenue	HOM01355	Waverley House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321858	3041.16	Revenue	HOM01360	Plas Bod Llwyd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321860	1749.32	Revenue	HOM01362	lfield Park
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321861	1388	Revenue	HOM01363	Thistlegate House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321862	2209.6	Revenue	HOM01364	Parklands Court Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321863	1664.32	Revenue	HOM01365	Min-Y-Don
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321865	16968	Revenue	HOM01366	Consensus Support
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321866	6780	Revenue	HOM01366	Consensus Support
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321868	8194.6	Revenue	HOM01370	The Coach House
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321869	5350	Revenue	HOM01370	The Coach House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321870	6560	Revenue	HOM01371	Field House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321871	3900.04	Revenue	HOM01372	Stretton Hall Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321872	10531.38	Revenue	HOM01372	Stretton Hall Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321873	4840.99	Revenue	HOM01372	Stretton Hall Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321874	5661.45	Revenue	HOM01372	Stretton Hall Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4321876	4032	Revenue	HOM01379	Cruckton Hall Ltd (Richmond Court)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321877	1568	Revenue	HOM01385	East Park Court (Ideal Care Homes Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321878	3292.96	Revenue	HOM01389	Redacted - Personal Information





Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322169	846.6	Revenue	HOM01478	Bridgnorth Home Care Co-Operative
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4322171	990.16	Revenue	HOM01479	Teme Valley Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322170	99.08	Revenue	HOM01479	Teme Valley Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321918	52.14	Revenue	HOM01482	Avenue House - Wolverhampton
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	10/02/2012	4305876	144.55	Revenue	HOM01485	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321919	12000	Revenue	HOM01486	Fairmont Residential Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322172	323.4	Revenue	HOM01487	S & T Home Care Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321920	1576	Revenue	HOM01492	Far Fillimore Care Homes Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4322175	4982.6	Revenue	HOM01494	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321923	701.56	Revenue	HOM01494	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322174	5152.73	Revenue	HOM01494	Battlefield Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321921	1702.8	Revenue	HOM01497	Bryden Care - Orchard Care Homes
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322176	3047.89	Revenue	HOM01498	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322177	2414.12	Revenue	HOM01498	Bluebird Care (Shropshire Care Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Income-Fees & Charges	24/02/2012	4322023	-295	Revenue	HOM01501	The Orchard Trust
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321922	3840	Revenue	HOM01501	The Orchard Trust
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	10/02/2012	4305877	26400	Revenue	HOM01503	Nightingale House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321924	4400	Revenue	HOM01503	Nightingale House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322178	2545.55	Revenue	HOM01506	Diamond Life Healthcare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4322180	1821.12	Revenue	HOM01507	Short Notice Care Services
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322179	735.12	Revenue	HOM01507	Short Notice Care Services
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4322181	769.84	Revenue	HOM01509	Perthyn
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321925	9982.24	Revenue	HOM01510	Longden Road (Adelphi Care)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4321926	1115.36	Revenue	HOM01510	Longden Road (Adelphi Care)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4321927	5113.78	Revenue	HOM01512	Autism West Midlands
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321928	1113.56	Revenue	HOM01513	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321929	744.2	Revenue	HOM01518	Ruskin Mill College
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321931	1553.76	Revenue	HOM01522	Belong Crew Care Village
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321932	19385.12	Revenue	HOM01524	Hesley Group Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4321933	12871.43	Revenue	HOM01525	Dean Mount (Keys Group)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321934	15964.4	Revenue	HOM01526	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321935	1952.84	Revenue	HOM01526	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321936	2900.56	Revenue	HOM01526	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321943	2074.04	Revenue	HOM01527	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321938	22614.99	Revenue	HOM01527	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321939	6112.28	Revenue	HOM01527	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321940	2005.96	Revenue	HOM01527	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321941	8214.64	Revenue	HOM01527	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321942	434.8	Revenue	HOM01527	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	24/02/2012	4322182	200	Revenue	HOM01529	Treflach Farm
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321944	1506.92	Revenue	HOM01531	Bondcare Group
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321945	1741.2	Revenue	HOM01533	Howgate House (Countrywide Care Homes)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322183	148	Revenue	HOM01537	Trident Reach
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322184	3958.82	Revenue	HOM01540	Brown Clew Domiciliary Care Agency
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321946	1677.2	Revenue	HOM01541	New Park House
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321947	1444.68	Revenue	HOM01542	Manor Barn (Rhymecare Ltd)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4322185	4588.36	Revenue	HOM01543	Advantage Healthcare Group Ltd
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Income-Fees & Charges	24/02/2012	4322025	-52.39	Revenue	HOM01544	Pierpoint House
Shropshire Council	00GG	Adult Social Care - Other adult social care - other	Third Party Payments-Private Contractors	24/02/2012	4321948	828	Revenue	HOM01544	Pierpoint House
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Income-Fees & Charges	24/02/2012	4322026	-641.8	Revenue	HOM01548	Loppington House & College (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321949	13014.04	Revenue	HOM01548	Loppington House & College (UK) Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321950	1907	Revenue	HOM01550	Pendine Park (Hillbury)
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4321951	4446	Revenue	HOM01551	Arbennig Unit (Potens)
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321952	2065.3	Revenue	HOM01553	Hc-One Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321953	1565.64	Revenue	HOM01553	Hc-One Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321954	3066.88	Revenue	HOM01553	Hc-One Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4296978	4802.29	Revenue	HOM01554	Standon Hall Nursing Home
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4321955	1528	Revenue	HOM01554	Standon Hall Nursing Home
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	24/02/2012	4322186	3499.58	Revenue	HOM01556	Home Instead
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	24/02/2012	4322187	346.08	Revenue	HOM01557	Care Avenues
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Third Party Payments-Private Contractors	24/02/2012	4321956	3324.72	Revenue	HOM01558	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/02/2012	4317403	2536196.02	Revenue	INR00002	Hmrc Payroll Scc Tax Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/02/2012	4317403	58076	Revenue	INR00002	Hmrc Payroll Scc Tax Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/02/2012	4317404	1054258.3	Revenue	INR00003	Hmrc Payroll Scc Ni Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/02/2012	4317404	1131450.96	Revenue	INR00003	Hmrc Payroll Scc Ni Only
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	22/02/2012	4317404	-115825.86	Revenue	INR00003	Hmrc Payroll Scc Ni Only
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319326	1686.93	Revenue	NUS00002	Westbury Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319493	562.31	Revenue	NUS00002	Westbury Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319334	3563.93	Revenue	NUS00003	White House School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319500	2868.52	Revenue	NUS00003	White House School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319330	3714.9	Revenue	NUS00004	Woodlands Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319496	1238.3	Revenue	NUS00004	Woodlands Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319333	722.97	Revenue	NUS00005	Woore Pre School Saplings
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319499	240.99	Revenue	NUS00005	Woore Pre School Saplings
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296043	2000	Revenue	NUS00006	Little Acorns Of Rushbury
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319459	481.98	Revenue	NUS00006	Little Acorns Of Rushbury
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319291	1445.94	Revenue	NUS00006	Little Acorns Of Rushbury
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319461	2602.69	Revenue	NUS00007	Longlands Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	23/02/2012	4319293	5703.43	Revenue	NUS00007	Longlands Pre School

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319309	1942.27	Revenue	NUS00009	Poppets Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319477	743.85	Revenue	NUS00009	Poppets Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319311	3840.12	Revenue	NUS00010	Puddleducks Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319479	1476.33	Revenue	NUS00010	Puddleducks Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319312	2325.51	Revenue	NUS00011	Rainbow Pre School & Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319480	775.17	Revenue	NUS00011	Rainbow Pre School & Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319395	851.29	Revenue	NUS00012	Stepping Stones Nursery Church Stretton
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319543	495.9	Revenue	NUS00012	Stepping Stones Nursery Church Stretton
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319407	642.64	Revenue	NUS00013	Stiperstones House Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319396	4964.39	Revenue	NUS00014	Grange Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319544	1012.15	Revenue	NUS00014	Grange Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319337	2220.4	Revenue	NUS00015	Prestfelde School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319503	4694.56	Revenue	NUS00015	Prestfelde School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319308	3276.13	Revenue	NUS00018	Pontesbury Pre Scool
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319476	1161.16	Revenue	NUS00018	Pontesbury Pre Scool
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319265	3558.62	Revenue	NUS00020	Cockshutt Community Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319473	2294.19	Revenue	NUS00022	Pant Pandas Childcare Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319305	3390.3	Revenue	NUS00022	Pant Pandas Childcare Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319433	546.36	Revenue	NUS00023	Chatterbox Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319263	1766.55	Revenue	NUS00023	Chatterbox Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319325	4538.64	Revenue	NUS00024	West Felton Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319492	1164.78	Revenue	NUS00024	West Felton Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319389	1204.95	Revenue	NUS00026	Little Willows Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319538	240.99	Revenue	NUS00026	Little Willows Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319384	4496.17	Revenue	NUS00027	Cleobury Mortimer Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319533	1692.67	Revenue	NUS00027	Cleobury Mortimer Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319390	755.1	Revenue	NUS00029	Longden Pre School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319539	184.76	Revenue	NUS00029	Longden Pre School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	13/02/2012	4303599	39.2	Revenue	NUS00033	Busy Bees Pre-School (Chirbury)
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319383	2377.77	Revenue	NUS00033	Busy Bees Pre-School (Chirbury)
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319414	4145.03	Revenue	NUS00034	Gobowen All Rounders Childcare
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319554	1470.03	Revenue	NUS00034	Gobowen All Rounders Childcare
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321209	1164.08	Revenue	NUS00036	Myddle Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321209	2413.14	Revenue	NUS00036	Myddle Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319328	5274.99	Revenue	NUS00038	Whittington Under Fives Playgroups
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319494	1285.57	Revenue	NUS00038	Whittington Under Fives Playgroups
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319329	4140.76	Revenue	NUS00039	Whixall Pre School Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319495	991.8	Revenue	NUS00039	Whixall Pre School Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319441	2067.12	Revenue	NUS00041	Earlyworld Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319272	10490.63	Revenue	NUS00041	Earlyworld Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319452	3417.7	Revenue	NUS00046	Kaleidoscope
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319285	8646.98	Revenue	NUS00046	Kaleidoscope
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319335	2203.01	Revenue	NUS00047	St Winefrides School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319501	5105.7	Revenue	NUS00047	St Winefrides School
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295621	2494	Revenue	NUS00048	Oswestry Methodist Pre School
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	09/02/2012	4302213	105	Revenue	NUS00048	Oswestry Methodist Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319471	1492.92	Revenue	NUS00048	Oswestry Methodist Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319303	4354.34	Revenue	NUS00048	Oswestry Methodist Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319450	240.99	Revenue	NUS00049	Hope Pre-School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319283	240.99	Revenue	NUS00049	Hope Pre-School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319417	2130.81	Revenue	NUS00050	Albrighton & Donington Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319245	3933.79	Revenue	NUS00050	Albrighton & Donington Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319420	1266.72	Revenue	NUS00051	Baschurch Pre School Group
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319249	3836.35	Revenue	NUS00051	Baschurch Pre School Group
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319467	2491.1	Revenue	NUS00052	Nesscliffe House Nursery School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319299	3447.3	Revenue	NUS00052	Nesscliffe House Nursery School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319453	1550.34	Revenue	NUS00055	Kidz Radbrook Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319286	2842.29	Revenue	NUS00055	Kidz Radbrook Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319425	1140.68	Revenue	NUS00056	Bomere Heath Sunshine Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319254	1943.99	Revenue	NUS00056	Bomere Heath Sunshine Pre School
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/02/2012	4308384	510	Revenue	NUS00058	Kingfisher Nursery School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319435	883.63	Revenue	NUS00059	Condover Pre-School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319266	3132.88	Revenue	NUS00059	Condover Pre-School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319428	925.68	Revenue	NUS00060	Brown Clew Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319258	1157.1	Revenue	NUS00060	Brown Clew Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319470	1526.1	Revenue	NUS00061	Opportunity Pre School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319302	4910.04	Revenue	NUS00061	Opportunity Pre School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319332	1453.97	Revenue	NUS00062	Worthen Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319498	963.96	Revenue	NUS00062	Worthen Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319423	1053.34	Revenue	NUS00063	Bicton Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319252	4030.92	Revenue	NUS00063	Bicton Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321207	796.22	Revenue	NUS00064	Christchurch Pre School Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321207	2264.26	Revenue	NUS00064	Christchurch Pre School Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319394	2010.05	Revenue	NUS00065	St Marys Nursery Albrighton
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319542	1198.97	Revenue	NUS00065	St Marys Nursery Albrighton
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transport Related-Public Transport	15/02/2012	4306900	108	Revenue	NUS00066	Oswestry School - Bellan House
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319457	3069.82	Revenue	NUS00066	Oswestry School - Bellan House
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319307	1622.66	Revenue	NUS00067	Church Preen Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319475	1044.29	Revenue	NUS00067	Church Preen Pre-School



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319322	12083.66	Revenue	NUS00139	Twyford Tots Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319489	3860.95	Revenue	NUS00139	Twyford Tots Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319314	2985.84	Revenue	NUS00141	Shawbury Squirrels Early Years
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319482	746.46	Revenue	NUS00141	Shawbury Squirrels Early Years
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319438	497.64	Revenue	NUS00143	Craven Arms Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319269	1874.44	Revenue	NUS00143	Craven Arms Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319419	200.82	Revenue	NUS00146	Ashford Caynham Butterflies Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319248	1847.59	Revenue	NUS00146	Ashford Caynham Butterflies Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319468	281.15	Revenue	NUS00148	Newcastle Childrens Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319300	1204.95	Revenue	NUS00148	Newcastle Childrens Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319451	3927.52	Revenue	NUS00149	Jays Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319284	7811.97	Revenue	NUS00149	Jays Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319317	2152.84	Revenue	NUS00150	St Marys Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319484	682.82	Revenue	NUS00150	St Marys Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	17/02/2012	4313095	1123.06	Revenue	NUS00151	Happy Days Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319445	247.66	Revenue	NUS00151	Happy Days Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319278	1574.41	Revenue	NUS00151	Happy Days Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319427	2104.65	Revenue	NUS00152	Brockton Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319257	2594.66	Revenue	NUS00152	Brockton Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319429	1349.54	Revenue	NUS00153	Burford Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319259	5358	Revenue	NUS00153	Burford Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319321	3267.84	Revenue	NUS00155	Trefonen Pre School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319488	912.34	Revenue	NUS00155	Trefonen Pre School Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319416	784.39	Revenue	NUS00161	Column Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319244	7050.19	Revenue	NUS00161	Column Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	09/02/2012	4298489	1155	Revenue	NUS00162	Priory Lodge Daycare Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319310	2403.98	Revenue	NUS00162	Priory Lodge Daycare Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319478	819.54	Revenue	NUS00162	Priory Lodge Daycare Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	07/02/2012	4300552	82.96	Revenue	NUS00164	Abkats
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319415	53.07	Revenue	NUS00164	Abkats
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319243	1132.16	Revenue	NUS00164	Abkats
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319393	674.77	Revenue	NUS00166	Rainbow Tots Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321214	956.13	Revenue	NUS00168	Hazles Farm Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321214	7503.34	Revenue	NUS00168	Hazles Farm Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319324	2687.26	Revenue	NUS00170	Wem Playmates Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319491	497.64	Revenue	NUS00170	Wem Playmates Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4307620	2481	Revenue	NUS00173	The Acorn Childrens'S Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319447	611.61	Revenue	NUS00173	The Acorn Childrens'S Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319280	5479.69	Revenue	NUS00173	The Acorn Childrens'S Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319458	120.49	Revenue	NUS00175	Kinnerley With Knockin Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319290	80.33	Revenue	NUS00175	Kinnerley With Knockin Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319432	819.54	Revenue	NUS00196	Busy Bodies Childrens Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319262	1092.72	Revenue	NUS00196	Busy Bodies Childrens Centre
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319454	1639.08	Revenue	NUS00197	Kidszone
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319287	3387.44	Revenue	NUS00197	Kidszone
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319382	1494.14	Revenue	NUS00203	Barn Owls Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319532	441.81	Revenue	NUS00203	Barn Owls Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319413	2168.91	Revenue	NUS00204	Bargates Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319277	2189.62	Revenue	NUS00208	Greenfields Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315369	2000	Revenue	NUS00210	Hanwood Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319386	1223.22	Revenue	NUS00210	Hanwood Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319535	206.62	Revenue	NUS00210	Hanwood Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319273	2932.04	Revenue	NUS00215	Ellesmere Ducklings Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319397	3052.54	Revenue	NUS00219	Weston Rhyn Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319545	843.46	Revenue	NUS00219	Weston Rhyn Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319448	4762.38	Revenue	NUS00224	Hillside House Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319281	8208.1	Revenue	NUS00224	Hillside House Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319388	1542.32	Revenue	NUS00228	Higher Heath 2 Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319537	289.18	Revenue	NUS00228	Higher Heath 2 Playgroup
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319331	2289.4	Revenue	NUS00236	Worfield Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319497	240.99	Revenue	NUS00236	Worfield Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319404	3168.89	Revenue	NUS00245	Stargazers Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319549	1730.14	Revenue	NUS00245	Stargazers Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	02/02/2012	4271824	2000	Revenue	NUS00247	Whitchurch Pre Sch Nursery (Whitchurch) L
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319327	1857.62	Revenue	NUS00247	Whitchurch Pre Sch Nursery (Whitchurch) L
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319426	261.46	Revenue	NUS00252	Club 0-14
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319255	3081.54	Revenue	NUS00252	Club 0-14
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319355	2329.57	Revenue	NUS00254	St Lucias Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319509	240.99	Revenue	NUS00254	St Lucias Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319460	484.88	Revenue	NUS00255	Little Oaks Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319292	2336.24	Revenue	NUS00255	Little Oaks Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319472	481.98	Revenue	NUS00259	Little Acorns At Our Lady & St Oswald Sc
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319304	5631.13	Revenue	NUS00259	Little Acorns At Our Lady & St Oswald Sc
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319318	2479.5	Revenue	NUS00260	Stoke On Tern Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319485	661.2	Revenue	NUS00260	Stoke On Tern Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319406	3806.31	Revenue	NUS00261	Tiddlywinks Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319551	1092.72	Revenue	NUS00261	Tiddlywinks Shrewsbury Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319442	981.88	Revenue	NUS00263	Footsteps Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319274	4340.95	Revenue	NUS00263	Footsteps Nursery



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319446	258.39	Revenue	NUS00269	Bluebell Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319279	2480.54	Revenue	NUS00269	Bluebell Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319353	8898.07	Revenue	NUS00292	Nunu Plc
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319507	2971.92	Revenue	NUS00292	Nunu Plc
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319354	8667.99	Revenue	NUS00298	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319508	4125.89	Revenue	NUS00298	Highley Minors Childcare
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319356	5813.77	Revenue	NUS00299	Sunflower House Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319510	973.27	Revenue	NUS00299	Sunflower House Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319515	2287.5	Revenue	NUS00300	Moreton Hall School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319357	4594.29	Revenue	NUS00301	Farm Friends Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319511	1848.92	Revenue	NUS00301	Farm Friends Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319362	8429.28	Revenue	NUS00302	Birchfield Prepcare Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319514	1388.66	Revenue	NUS00302	Birchfield Prepcare Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319359	3004.98	Revenue	NUS00303	Fir Tree Day Nursery & Out Of School Clu
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319513	1802.99	Revenue	NUS00303	Fir Tree Day Nursery & Out Of School Clu
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319365	5272.37	Revenue	NUS00305	The Ark
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319517	910.6	Revenue	NUS00305	The Ark
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Agencies	07/02/2012	4296756	41.28	Revenue	NUS00308	Little Explorers Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321208	727.32	Revenue	NUS00308	Little Explorers Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321208	4512.69	Revenue	NUS00308	Little Explorers Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319369	947.43	Revenue	NUS00310	Childrens House Montessori - S/Bury Coll
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319521	439.26	Revenue	NUS00310	Childrens House Montessori - S/Bury Coll
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321213	-273.18	Revenue	NUS00312	Little Stars Day Nursery Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321213	546.36	Revenue	NUS00312	Little Stars Day Nursery Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319368	9338	Revenue	NUS00314	Daisy Chain At Myton Oak
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319520	2502.58	Revenue	NUS00314	Daisy Chain At Myton Oak
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319379	3114.25	Revenue	NUS00315	Stables Day Care Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319529	783.12	Revenue	NUS00315	Stables Day Care Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319372	3520.31	Revenue	NUS00318	Happy Faces Day Care Nursery Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319523	1132.16	Revenue	NUS00318	Happy Faces Day Care Nursery Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319371	1928.21	Revenue	NUS00319	Bojangles Nursery (West Midlands) Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319522	265.35	Revenue	NUS00319	Bojangles Nursery (West Midlands) Ltd
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319373	3819.07	Revenue	NUS00320	Hinstock Hedgehogs Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319524	1778.28	Revenue	NUS00320	Hinstock Hedgehogs Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319343	1158.32	Revenue	NUS00322	Emily Dexter
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319346	1636.35	Revenue	NUS00323	Jane Maddox
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319342	1654.74	Revenue	NUS00324	Hilary Luff
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319504	459.65	Revenue	NUS00324	Hilary Luff
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4315372	394.38	Revenue	NUS00326	Kym Crippin
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319351	983.65	Revenue	NUS00326	Kym Crippin
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319347	459.65	Revenue	NUS00327	Julie Oliver
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319375	3803.35	Revenue	NUS00328	Oswestry School Prepcare Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319526	1309.06	Revenue	NUS00328	Oswestry School Prepcare Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319412	1445.94	Revenue	NUS00329	St Andrews Pre School
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296042	56	Revenue	NUS00330	L E Philbin
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319349	183.86	Revenue	NUS00330	L E Philbin
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319505	147.09	Revenue	NUS00330	L E Philbin
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319376	4616.75	Revenue	NUS00331	Hopscotch Nursery And Out Of School Club
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319527	819.54	Revenue	NUS00331	Hopscotch Nursery And Out Of School Club
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315105	108.8	Revenue	NUS00332	Helen Marshall
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319352	275.79	Revenue	NUS00332	Helen Marshall
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319367	661.9	Revenue	NUS00333	Rhian Mumford
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319519	661.9	Revenue	NUS00333	Rhian Mumford
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319246	275.79	Revenue	NUS00334	Barbara Eames
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319366	6184.13	Revenue	NUS00336	First Steps Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319518	680.42	Revenue	NUS00336	First Steps Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319398	279.07	Revenue	NUS00337	Oswestry School Prepcare Nursery 2
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319339	744.63	Revenue	NUS00339	Elizabeth Morris
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319363	827.37	Revenue	NUS00340	Victoria Ashmore
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319516	275.79	Revenue	NUS00340	Victoria Ashmore
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319391	337.39	Revenue	NUS00343	Meadow Farm Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319540	96.39	Revenue	NUS00343	Meadow Farm Pre-School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319338	275.79	Revenue	NUS00345	Janet Austin
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319358	1912.14	Revenue	NUS00346	Kellie Bramble
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319512	45.96	Revenue	NUS00346	Kellie Bramble
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315106	80	Revenue	NUS00347	Carol Forsyth
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315107	64	Revenue	NUS00347	Carol Forsyth
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319345	367.72	Revenue	NUS00347	Carol Forsyth
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319344	367.72	Revenue	NUS00348	Julie Edwards
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	13/02/2012	4303598	12.43	Revenue	NUS00349	Newbridge Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319399	7849.37	Revenue	NUS00349	Newbridge Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319546	1976	Revenue	NUS00349	Newbridge Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319374	606.74	Revenue	NUS00350	Samantha Turner
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319525	992.85	Revenue	NUS00350	Samantha Turner
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319380	2334.12	Revenue	NUS00351	Chatterbox Pre-School & Out Of School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319530	904.36	Revenue	NUS00351	Chatterbox Pre-School & Out Of School
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319400	3471.3	Revenue	NUS00352	Rockspring Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319547	495.9	Revenue	NUS00352	Rockspring Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319350	275.79	Revenue	NUS00361	Miss S Horner

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319403	2504.29	Revenue	NUS00362	Little Acorns Montessori Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319548	991.8	Revenue	NUS00362	Little Acorns Montessori Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319361	827.37	Revenue	NUS00363	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319364	275.79	Revenue	NUS00364	Suzanne Wigley
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319409	1395.29	Revenue	NUS00365	Little Unicorns Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319401	602.91	Revenue	NUS00366	Lodge Montessori
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319410	2504.16	Revenue	NUS00367	Crackerjacks Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319552	910.6	Revenue	NUS00367	Crackerjacks Day Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319506	91.93	Revenue	NUS00368	Jo-Anne Pugh
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4312490	41.25	Revenue	NUS00369	Jackie Rushall
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319360	128.7	Revenue	NUS00369	Jackie Rushall
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319464	2032.32	Revenue	NUS00372	Moreton Say Goslings Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319296	2836.78	Revenue	NUS00372	Moreton Say Goslings Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319340	275.79	Revenue	NUS00373	Dawn Coley
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319370	367.72	Revenue	NUS00375	Lisa Stovold
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319408	367.72	Revenue	NUS00376	Katherine Satoor
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319402	110.31	Revenue	NUS00377	Ceris Jones
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	21/02/2012	4312489	162.5	Revenue	NUS00378	Kathryn Pinches
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319341	229.82	Revenue	NUS00379	Annabel Craven
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319348	441.26	Revenue	NUS00381	Josephine Driscoll
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321206	990.64	Revenue	NUS00382	Cheswardine Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	24/02/2012	4321206	4165.99	Revenue	NUS00382	Cheswardine Nursery
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishm	23/02/2012	4319377	330.95	Revenue	NUS00383	Sara Laynes-Felkin
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Rents	02/02/2012	4293729	3250	Revenue	PPM00258	Elan Developments
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Premises Related-Rents	02/02/2012	4296884	40	Revenue	PPM00288	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	02/02/2012	4296883	25	Revenue	PPM00420	Pooks Chartered Surveyors
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with physical disability or sensory impairment	Third Party Payments-Private Contractors	02/02/2012	4293660	19125	Revenue	PPM00603	Independent Living Partnership Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	03/02/2012	4291202	300	Revenue	PPM00605	Burway Garage Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Other	Premises Related-Rents	24/02/2012	4300539	395.83	Revenue	PPM00606	Sevenside Housing Association
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Third Party Payments-Private Contractors	02/02/2012	4293663	2320.8	Revenue	PPM00619	Pohwer Ltd
Shropshire Council	00GG	None BVACOP - Management & Support Services - Reallocated	Premises Related-Rents	06/02/2012	4300763	4725	Revenue	PPM00642	Harris Lamb Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4293662	12631.09	Revenue	PPM00645	Cheshire West & Wirral Crossroad Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4293661	10607.66	Revenue	PPM00645	Cheshire West & Wirral Crossroad Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	13/02/2012	4307016	18	Revenue	PPM00645	Cheshire West & Wirral Crossroad Ltd
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	03/02/2012	4299079	90	Revenue	RAT00018	Shropshire Council - Council Tax Only
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Rates	10/02/2012	4305489	736.1	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	20/02/2012	4308344	202.3	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	20/02/2012	4308345	202.3	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	20/02/2012	4308346	120.67	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	21/02/2012	4315054	746.98	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Rates	21/02/2012	4315053	2340.33	Revenue	RAT00019	Shropshire Council - Non Domestic Rates
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	15/02/2012	4311442	50.8	Capital	RAT00020	Bridgnorth Housing Special Rent
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Consultants Fees	15/02/2012	4311443	50.8	Capital	RAT00020	Bridgnorth Housing Special Rent
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	21/02/2012	4315552	1733.52	Revenue	RAT00020	Bridgnorth Housing Special Rent
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	21/02/2012	4315553	877.8	Revenue	RAT00020	Bridgnorth Housing Special Rent
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4324291	266.7	Capital	RAT00020	Bridgnorth Housing Special Rent
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/02/2012	4229058	-4700	Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	06/02/2012	4299185	415.53	Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Rents	07/02/2012	4301468	1711.44	Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	07/02/2012	4229058	-4700	Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	17/02/2012	4312437	970.02	Revenue	RAT00021	Oswestry Housing Special Rent
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	15/02/2012	4306686	101.97	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	15/02/2012	4306689	550	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	15/02/2012	4306687	57.52	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	15/02/2012	4306688	110.14	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	22/02/2012	4315246	580.14	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Other Council Property	Income-Rents & Lettings	23/02/2012	4317676	30	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Other Council Property	Income-Rents & Lettings	23/02/2012	4317677	72	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	24/02/2012	4320974	285.7	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	24/02/2012	4320975	69.88	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	24/02/2012	4320976	550	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	24/02/2012	4320977	106.82	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	28/02/2012	4320601	90.94	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	28/02/2012	4320602	87.52	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Rents	28/02/2012	4320603	51	Revenue	RAT00022	Housing Benefit -To Go Through Northgate
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/02/2012	4284619	22.6	Revenue	RES00535	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/02/2012	4292345	22.6	Revenue	RES00535	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/02/2012	4299873	22.6	Revenue	RES00535	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/02/2012	4305878	22.6	Revenue	RES00535	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/02/2012	4314311	22.6	Revenue	RES00535	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/02/2012	4299874	51.4	Revenue	RES00605	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/02/2012	4305879	51.4	Revenue	RES00605	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/02/2012	4305879	56.7	Revenue	RES00605	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/02/2012	4314312	51.4	Revenue	RES00605	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/02/2012	4322028	51.4	Revenue	RES00605	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	24/02/2012	4322028	56.7	Revenue	RES00605	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	03/02/2012	4299875	22.6	Revenue	RES00696	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	10/02/2012	4305880	22.6	Revenue	RES00696	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	17/02/2012	4314313	22.6	Revenue	RES00696	Redacted - Personal Information

















Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4295424	5606.2	Revenue	STX00043	Gpc Land & Water Solutions Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4295424	5606.2	Revenue	STX00043	Gpc Land & Water Solutions Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4295425	775	Revenue	STX00043	Gpc Land & Water Solutions Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4295425	775	Revenue	STX00043	Gpc Land & Water Solutions Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4295425	3249.9	Revenue	STX00043	Gpc Land & Water Solutions Limited
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Highways And Transport-Reconstruction	02/02/2012	4295425	3249.9	Revenue	STX00043	Gpc Land & Water Solutions Limited
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	02/02/2012	4295467	352.45	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295742	221.9	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	02/02/2012	4295744	114.95	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Children's and Education Services - Youth	Premises Related-R & M Property Policy Group	02/02/2012	4295469	221.4	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	02/02/2012	4295746	156.8	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	02/02/2012	4295562	141.4	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	02/02/2012	4295468	1740	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	02/02/2012	4295556	124	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Premises Related-Repair & Maint. General	02/02/2012	4295555	110.2	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Premises Related-Repair & Maint. General	02/02/2012	4295743	132	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	02/02/2012	4295559	417	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	02/02/2012	4295560	278	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	02/02/2012	4295561	103.9	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	02/02/2012	4295558	701.25	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-R & M Property Policy Group	07/02/2012	4296447	1164.41	Revenue	STX00076	Mant Ltd
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295426	395	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295426	395	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295426	475	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295426	475	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296354	161.55	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296354	161.55	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296354	213.9	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296354	213.9	Revenue	STX00083	M W D Services
Shropshire Council	00GG	0 - 0	Premises Related-R & M School Insurance	07/02/2012	4296474	225.75	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-R & M Property Policy Group	07/02/2012	4296475	353	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321272	107.7	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321272	107.7	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321272	118.05	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/02/2012	4321272	118.05	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324715	3000	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324715	4275.78	Revenue	STX00083	M W D Services
Shropshire Council	00GG	Central Services - Trading Services	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295569	25.45	Revenue	STX00177	Gct Electrical
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4317434	0	Revenue	STX00177	Gct Electrical
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	27/02/2012	4317513	315	Revenue	STX00275	Clive Humphreys
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4317513	0	Revenue	STX00275	Clive Humphreys
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4295607	90	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4295609	63.93	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4295613	320	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4295615	244.25	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	02/02/2012	4295528	195	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295612	62	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295610	75	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295606	60	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	02/02/2012	4295463	90	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-R & M Property Policy Group	02/02/2012	4295617	246.58	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Recreation and sport	Premises Related-Repair & Maint. General	02/02/2012	4295618	743.71	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Housing Services - Other Council Property	Premises Related-Repair & Maint. General	02/02/2012	4295474	75	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295534	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Repair & Maint. General	07/02/2012	4296470	45	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	07/02/2012	4296469	90	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/02/2012	4296478	150	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	07/02/2012	4296961	417.38	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Premises Related-Repair & Maint. General	07/02/2012	4296477	60	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	07/02/2012	4296476	483.71	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Street Cleansing (not chargeable to Highways)	Premises Related-Repair & Maint. General	07/02/2012	4296468	140	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4296471	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	07/02/2012	4296961	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	15/02/2012	4311482	5996.37	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	15/02/2012	4311482	5996.37	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	15/02/2012	4311482	595.45	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	15/02/2012	4311482	595.45	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4310165	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4311482	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	15/02/2012	4311482	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	22/02/2012	4316382	1023.87	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	22/02/2012	4316422	40	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	22/02/2012	4316417	67.4	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-R & M Property Policy Group	22/02/2012	4316418	81	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	22/02/2012	4316388	90	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Central Services - Trading Services	Premises Related-Repair & Maint. General	22/02/2012	4316425	842.34	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	22/02/2012	4316383	75	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Premises Related-Repair & Maint. General	22/02/2012	4316391	148.16	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Repair & Maint. General	22/02/2012	4316419	227.85	Revenue	STX00297	Taylors Mechanical Ltd

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	22/02/2012	4316420	90	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	22/02/2012	4316389	75	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-Repair & Maint. General	22/02/2012	4316387	60	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	22/02/2012	4316390	64	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4316391	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4316382	0	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	County Training trading account - Training	Premises Related-Repair & Maint. General	28/02/2012	4317531	105	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Premises Related-R & M Property Policy Group	28/02/2012	4317529	94.53	Revenue	STX00297	Taylors Mechanical Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4323823	1089.39	Capital	STX00318	Telford Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4323823	1089.39	Capital	STX00318	Telford Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4323823	2541.91	Capital	STX00318	Telford Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4323823	2541.91	Capital	STX00318	Telford Site Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4295527	3426	Capital	STX00336	Tom Simpson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/02/2012	4326286	14964	Revenue	STX00336	Tom Simpson
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	29/02/2012	4326286	14964	Revenue	STX00336	Tom Simpson
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/02/2012	4295734	34	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/02/2012	4295736	17	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295735	712	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/02/2012	4295733	13	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295732	132.3	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/02/2012	4295739	13	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295737	147	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	02/02/2012	4295738	80	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295740	104.12	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	02/02/2012	4295974	549.99	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	02/02/2012	4295740	0	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	13/02/2012	4305697	17	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Repair & Maint. General	13/02/2012	4305695	150	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	27/02/2012	4317509	49.9	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	27/02/2012	4317510	34.5	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317512	781	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Premises Related-Cleaning Costs	27/02/2012	4317511	13	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317508	318.75	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317508	318.75	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317438	29.03	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Children's and Education Services - School Meals	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317439	90	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4317438	0	Revenue	STX00358	Eric Neville Catering Supplies Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	02/02/2012	4295481	3017.12	Revenue	STX00405	Viewcomms Limited
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317431	44.96	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317432	176.71	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317433	8.06	Revenue	STX00420	David Davies & Sons
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	27/02/2012	4317437	440.6	Capital	STX00426	A R Manley & Son Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4317534	0	Revenue	STX00442	Soundfloor Solutions
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	28/02/2012	4317535	0	Revenue	STX00442	Soundfloor Solutions
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-R & M Property Policy Group	02/02/2012	4295526	140	Revenue	STX00449	The Automatic Door Company
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Equipt. Furn. & Materials	27/02/2012	4317505	265	Revenue	STX00449	The Automatic Door Company
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321265	350	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321265	350	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321265	100	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321265	100	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321266	350	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321266	350	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321266	100	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321266	100	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321267	175	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321267	175	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321267	50	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321267	50	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321268	175	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321268	175	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321268	50	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321268	50	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321269	175	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321269	175	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321269	50	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321269	50	Capital	STX00456	Reynolds Services Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Premises Related-Repair & Maint. General	07/02/2012	4296448	448	Revenue	STX00481	Dedicated Systems Limited
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Agricultural & Fisheries Services	Premises Related-Repair & Maint. General	13/02/2012	4305698	675	Revenue	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321270	325	Capital	STX00507	All Clear Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321270	325	Capital	STX00507	All Clear Services Ltd
Shropshire Council	00GG	Housing Services - Housing revenue account	Supplies And Services-Miscellaneous Expenses	23/02/2012	4317430	300	Revenue	STX00509	Anti-Damp Preservation Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	27/02/2012	4317442	0	Revenue	STX00510	S & N Electrical Contractors Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4296356	1931.81	Capital	STX00511	Conservation Building Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4296356	1931.81	Capital	STX00511	Conservation Building Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4296356	117.3	Capital	STX00511	Conservation Building Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	02/02/2012	4296356	117.3	Capital	STX00511	Conservation Building Services Ltd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Premises Related-Repair & Maint. General	03/02/2012	4298849	224	Revenue	STX00512	Smith'S Environmental
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	03/02/2012	4298849	0	Revenue	STX00512	Smith'S Environmental
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Premises Related-Cleaning Costs	14/02/2012	4304951	24	Revenue	TOP03153	Market Drayton Service Imp Ac

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-EQUIPT. Furn. & Materials	14/02/2012	4304951	7	Revenue	TOP03153	Market Drayton Service Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	14/02/2012	4304951	27.4	Revenue	TOP03153	Market Drayton Service Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	14/02/2012	4304951	141.51	Revenue	TOP03153	Market Drayton Service Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Communications & Computing	14/02/2012	4304951	10.8	Revenue	TOP03153	Market Drayton Service Imp Ac
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Printing & Stationery	14/02/2012	4304951	9.27	Revenue	TOP03153	Market Drayton Service Imp Ac
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	14/02/2012	4304951	0	Revenue	TOP03153	Market Drayton Service Imp Ac
Shropshire Council	00GG	0 - 0	Supplies And Services-Travel Expenses Etc.	08/02/2012	4301019	35.65	Revenue	TOP04147	Shropshire Archives Imprest Ac
Shropshire Council	00GG	0 - 0	Supplies And Services-Travel Expenses Etc.	08/02/2012	4301019	52.65	Revenue	TOP04147	Shropshire Archives Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	08/02/2012	4301019	5.12	Revenue	TOP04147	Shropshire Archives Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Communications & Computing	08/02/2012	4301019	6.39	Revenue	TOP04147	Shropshire Archives Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Printing & Stationery	08/02/2012	4301019	13.33	Revenue	TOP04147	Shropshire Archives Imprest Ac
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	08/02/2012	4301019	3.74	Revenue	TOP04147	Shropshire Archives Imprest Ac
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Communications & Computing	08/02/2012	4301049	154	Revenue	TOP08553	Park Hall Division Imprest Ac
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Supplies And Services-Printing & Stationery	08/02/2012	4301049	18.57	Revenue	TOP08553	Park Hall Division Imprest Ac
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-EQUIPT. Furn. & Materials	16/02/2012	4295802	1.58	Revenue	TOP10787	Mrs B Williams
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Catering	16/02/2012	4295802	6.03	Revenue	TOP10787	Mrs B Williams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	16/02/2012	4295802	0	Revenue	TOP10787	Mrs B Williams
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	23/02/2012	4316458	278	Revenue	TOP14160	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	23/02/2012	4316446	292	Revenue	TOP14161	Redacted - Personal Information
Shropshire Council	00GG	Housing Services - Private sector housing renewal	Supplies And Services-Miscellaneous Expenses	27/02/2012	4321151	1750	Revenue	TOP16592	Through The Doorway
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	08/02/2012	4302353	68	Revenue	TOP18486	Gough Thomas & Scott Solicitors
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	16/02/2012	4311335	593.78	Revenue	TOP19415	The Rubens Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	23/02/2012	4316783	411.04	Revenue	TOP19415	The Rubens Homecare Ltd
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Transport Related-Transport Recharges	22/02/2012	4316478	224.4	Revenue	TOP19421	Redacted - Personal Information
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296938	119.75	Revenue	TOP19611	Viss Sign Language Interpreting Ser
Shropshire Council	00GG	County Training trading account - Training	Supplies And Services-Miscellaneous Expenses	07/02/2012	4301474	119.75	Revenue	TOP19611	Viss Sign Language Interpreting Ser
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	02/02/2012	4295975	119.73	Revenue	TOP19806	Richard Vardanian
Shropshire Council	00GG	Central Services - Trading Services	Employees-Support Staff	15/02/2012	4305737	814	Revenue	TOP20064	Laurence Leeming-Latham
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	07/02/2012	4299126	304.8	Revenue	TOP20541	Kym Crippin
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Transfer Payments-Other	07/02/2012	4299127	243.6	Revenue	TOP20541	Kym Crippin
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	06/02/2012	4301082	3772.05	Revenue	TOP20882	Caring For Gods Acre
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4307784	907.2	Revenue	TOP21230	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	20/02/2012	4315620	2000	Revenue	TOP21546	Catshill Middle School
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Third Party Payments-Private Contractors	02/02/2012	4295439	3760.15	Revenue	TOP21560	Bishops Castle Community Transport
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-EQUIPT. Furn. & Materials	09/02/2012	4296925	100	Revenue	TOP21904	R O Beaumont
Shropshire Council	00GG	Children's and Education Services - Adult and community learning	Premises Related-Rents	21/02/2012	4313189	38.5	Revenue	TOP22037	Oak Farm Workers
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303405	150	Revenue	TOP22349	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	08/02/2012	4302352	2102.5	Revenue	TOP22477	Haydn Festival Trust
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	28/02/2012	4302180	59.5	Revenue	TOP22545	Hodnet Pre-School Playgroup
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	28/02/2012	4302181	51	Revenue	TOP22545	Hodnet Pre-School Playgroup
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	28/02/2012	4318843	51	Revenue	TOP22545	Hodnet Pre-School Playgroup
Shropshire Council	00GG	Highways and Transport Services - Structural Maintenance	Income-Sales	22/02/2012	4316479	70000	Revenue	TOP22704	Thomson Snell & Passmore Solicitors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	16/02/2012	4307063	-19.17	Revenue	TOP22761	J H Baddiley
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/02/2012	4307025	92	Revenue	TOP22761	J H Baddiley
Shropshire Council	00GG	Children's and Education Services - Special	Supplies And Services-Miscellaneous Expenses	14/02/2012	4307882	57.4	Revenue	TOP22826	Therap Ease
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transport Related-Car Allowances	29/02/2012	4317515	32	Revenue	TOP22944	Janet Barnes
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Employees-Indirect Employee Expenses	23/02/2012	4315161	400	Revenue	TOP22993	J Elliott
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/02/2012	4307632	3915	Capital	TOP22998	Candor Care
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4311514	3745	Capital	TOP22998	Candor Care
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4312298	1550	Capital	TOP22998	Candor Care
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	16/02/2012	4312320	3725	Capital	TOP22998	Candor Care
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	29/02/2012	4326133	2209	Capital	TOP22998	Candor Care
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	06/02/2012	4298419	1525	Capital	TOP23006	Shire Lift Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	23/02/2012	4318877	1505	Capital	TOP23006	Shire Lift Services Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4320898	1767	Capital	TOP23006	Shire Lift Services Ltd
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	22/02/2012	4316256	465	Revenue	TOP23099	Samuel Wood & Company
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317646	500	Revenue	TOP23222	Andrew Horton
Shropshire Council	00GG	Children's and Education Services - Early Years	Third Party Payments-Other Committees/Establishmts	24/02/2012	4321210	551.58	Revenue	TOP23369	Elaine Townsend
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	23/02/2012	4315394	-10.16	Revenue	TOP23438	Mrs B Goolden
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/02/2012	4315383	48.75	Revenue	TOP23438	Mrs B Goolden
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316064	8	Revenue	TOP23532	Mr Stan Butler
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316064	32.54	Revenue	TOP23532	Mr Stan Butler
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316065	14.5	Revenue	TOP23533	Mr John Cooksey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316065	4.52	Revenue	TOP23533	Mr John Cooksey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316065	13.92	Revenue	TOP23533	Mr John Cooksey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316066	75.17	Revenue	TOP23536	Mr John Corfield
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316072	4	Revenue	TOP23537	Mr David Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316072	17	Revenue	TOP23537	Mr David Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316072	54.19	Revenue	TOP23537	Mr David Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316072	76.76	Revenue	TOP23537	Mr David Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316071	20.5	Revenue	TOP23538	Mr A A Hughes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316071	3	Revenue	TOP23538	Mr A A Hughes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316071	3.31	Revenue	TOP23538	Mr A A Hughes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316071	112.06	Revenue	TOP23538	Mr A A Hughes
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316077	10.71	Revenue	TOP23542	Mr John Taylor
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316077	68.21	Revenue	TOP23542	Mr John Taylor
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316076	35.32	Revenue	TOP23546	Mr Peter Rose
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313506	62.12	Revenue	TOP23548	Mr Colin Clorley
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313506	70.14	Revenue	TOP23548	Mr Colin Clorley

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4307297	83.52	Revenue	TOP23565	Margaret Ann Still
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307297	59.86	Revenue	TOP23565	Margaret Ann Still
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4307299	82.3	Revenue	TOP23566	M E Chesters
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307299	124.48	Revenue	TOP23566	M E Chesters
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313526	11	Revenue	TOP23567	D Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313526	54.46	Revenue	TOP23567	D Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313526	65.18	Revenue	TOP23567	D Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313527	4.87	Revenue	TOP23568	J Hill
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313527	0.26	Revenue	TOP23568	J Hill
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313530	11.03	Revenue	TOP23569	Y Shaw
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313576	2	Revenue	TOP23572	Mrs O Davies-May
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313576	28.01	Revenue	TOP23572	Mrs O Davies-May
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313576	52.92	Revenue	TOP23572	Mrs O Davies-May
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313583	15.14	Revenue	TOP23574	Mrs Shirley Thorp
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313577	52.9	Revenue	TOP23575	Mr H Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313577	54.64	Revenue	TOP23575	Mr H Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313579	1	Revenue	TOP23576	Mr M Mace
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313579	5.22	Revenue	TOP23576	Mr M Mace
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313580	24.78	Revenue	TOP23577	Mrs Dorothy Mack
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4307298	88.22	Revenue	TOP23579	Mr Barry Vickers
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307298	17.57	Revenue	TOP23579	Mr Barry Vickers
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4307292	12.95	Revenue	TOP23581	Mr Paul Jones
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307292	99.18	Revenue	TOP23581	Mr Paul Jones
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313510	41.3	Revenue	TOP23584	Mr William A Pearson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313510	12.32	Revenue	TOP23584	Mr William A Pearson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313504	7.31	Revenue	TOP23586	Mrs P C D Ashton
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313504	3.13	Revenue	TOP23586	Mrs P C D Ashton
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313508	15.66	Revenue	TOP23587	Mr E J Heath
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313508	63.86	Revenue	TOP23587	Mr E J Heath
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313509	32.28	Revenue	TOP23588	Mr Barrie Herring
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313509	37.93	Revenue	TOP23588	Mr Barrie Herring
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313505	20.88	Revenue	TOP23589	Mr D J Beckett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313505	40.93	Revenue	TOP23589	Mr D J Beckett
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313581	2.05	Revenue	TOP23592	Mr Gerard Paris
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313581	6.96	Revenue	TOP23592	Mr Gerard Paris
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313575	15.31	Revenue	TOP23593	Mr Dennis G Davies
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313575	17.4	Revenue	TOP23593	Mr Dennis G Davies
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316067	33.06	Revenue	TOP23605	Mrs Carol Edwards
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316067	92.03	Revenue	TOP23605	Mrs Carol Edwards
Shropshire Council	00GG	Children's and Education Services - Youth	Employees-Support Staff	20/02/2012	4307282	83.29	Revenue	TOP23620	F Hinds Ltd
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Employees-Support Staff	20/02/2012	4307280	180	Revenue	TOP23620	F Hinds Ltd
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	28/02/2012	4321028	132	Capital	TOP23643	Churton Ecology
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	24/02/2012	4289305	480	Revenue	TOP23698	Sheriffhales Indoor Bowling Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Income-Sales	16/02/2012	4307064	-10.42	Revenue	TOP23701	Mr J Dodd
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	16/02/2012	4307026	50	Revenue	TOP23701	Mr J Dodd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316070	12	Revenue	TOP23760	D Gallier
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316070	2	Revenue	TOP23760	D Gallier
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316070	71.17	Revenue	TOP23760	D Gallier
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316070	18.79	Revenue	TOP23760	D Gallier
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313330	26.1	Revenue	TOP23764	Mrs Mandy Williams
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313331	13.92	Revenue	TOP23766	Rosemary Abbiss
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313582	1.24	Revenue	TOP23767	Mr Geoffrey M Wilson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313578	38.29	Revenue	TOP23768	Sue Mace
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313488	8.35	Revenue	TOP23771	R W Draper
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313488	23.32	Revenue	TOP23771	R W Draper
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313507	44.54	Revenue	TOP23777	Mrs M A Francis
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313507	54.68	Revenue	TOP23777	Mrs M A Francis
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Supplies And Services-Miscellaneous Expenses	29/02/2012	4318526	1000	Revenue	TOP23823	Whitchurch Town & Plan Steering Comm
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313528	90.64	Revenue	TOP23841	Margaret Purcell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313528	87.1	Revenue	TOP23841	Margaret Purcell
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	22/02/2012	4316238	923.57	Revenue	TOP23862	Sevenside Housing
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	21/02/2012	4316338	1071.83	Revenue	TOP23878	Bishop'S Castle Tourism Comm Interest Co
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	02/02/2012	4285735	160	Revenue	TOP23889	Playbus
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313334	14.96	Revenue	TOP23915	D Baker
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313334	4	Revenue	TOP23915	D Baker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Community Safety (Crime Reduction)	Employees-Support Staff	22/02/2012	4315513	82.35	Revenue	TOP23916	Sanctuary Housing Association
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/02/2012	4294827	9.22	Revenue	TOP24003	A Clarke
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4294827	10.68	Revenue	TOP24003	A Clarke
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/02/2012	4296792	57.42	Revenue	TOP24017	Bishops Castle Car Scheme
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4296792	89.15	Revenue	TOP24017	Bishops Castle Car Scheme
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4296811	5	Revenue	TOP24017	Bishops Castle Car Scheme
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4294861	35.67	Revenue	TOP24037	C Glover
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	02/02/2012	4296788	18.48	Revenue	TOP24066	Norman Davey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4296788	6.3	Revenue	TOP24066	Norman Davey
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316074	21.92	Revenue	TOP24083	Mr P E Pay
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316074	7.66	Revenue	TOP24083	Mr P E Pay
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	27/02/2012	4323784	5980.5	Capital	TOP24084	Lower Bush Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316068	7.83	Revenue	TOP24085	Mrs S R Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316068	15.14	Revenue	TOP24085	Mrs S R Evans



Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317647	500	Revenue	TOP24094	Mr M Penny
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	22/02/2012	4318016	5000	Revenue	TOP24131	Bridgnorth Print Services Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	09/02/2012	4302687	97.4	Revenue	TOP24384	Miller Evans
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313335	5.2	Revenue	TOP24497	Tove Bell
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	14/02/2012	4307880	150	Revenue	TOP24641	Oswestry Cricket Club
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Schools Equipt. & Materials	14/02/2012	4307880	270	Revenue	TOP24641	Oswestry Cricket Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Open spaces	Transport Related-Car Allowances	24/02/2012	4318968	35.6	Revenue	TOP24659	David Arden
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4294829	3.48	Revenue	TOP24660	David Austerberry
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	09/02/2012	4163677	104.12	Revenue	TOP24698	The Arvon Foundation
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Environmental initiatives	Supplies And Services-Travel Expenses Etc.	22/02/2012	4315549	25	Revenue	TOP24716	Chirk Bank Methodist Church
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313492	31.23	Revenue	TOP24774	Don Weaver
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313492	2.78	Revenue	TOP24774	Don Weaver
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316122	14.96	Revenue	TOP24887	Mrs Joan B Lewis
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316122	10.09	Revenue	TOP24887	Mrs Joan B Lewis
Shropshire Council	00GG	Children's and Education Services - Directorate	Transport Related-Car Allowances	14/02/2012	4307872	27.2	Revenue	TOP25251	Richard Studd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	15/02/2012	4307306	160	Revenue	TOP25314	Jules Burdetts Yoga
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Third Party Payments-Other Agencies	15/02/2012	4307305	160	Revenue	TOP25314	Jules Burdetts Yoga
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313337	23.84	Revenue	TOP25364	Anne Rolfe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313337	3.13	Revenue	TOP25364	Anne Rolfe
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transfer Payments-Other	07/02/2012	4299125	173.37	Revenue	TOP25371	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with mental health needs	Transport Related-Car Allowances	07/02/2012	4299125	13.36	Revenue	TOP25371	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313493	41.76	Revenue	TOP25424	Peter Turner
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313493	14.66	Revenue	TOP25424	Peter Turner
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	21/02/2012	4316162	124.27	Revenue	TOP25466	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	09/02/2012	4301600	81.6	Revenue	TOP25504	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	21/02/2012	4316163	40.8	Revenue	TOP25538	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	21/02/2012	4316164	24.48	Revenue	TOP25538	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	15/02/2012	4310136	26.52	Revenue	TOP25539	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4307696	505	Revenue	TOP25542	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4315351	42.11	Revenue	TOP25558	R W Valentine
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	16/02/2012	4312316	35.7	Revenue	TOP25567	Mr Adrian Bowers
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	03/02/2012	4296734	52.8	Revenue	TOP25570	Ashley Silverstone
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	21/02/2012	4311501	106.8	Revenue	TOP25570	Ashley Silverstone
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	03/02/2012	4296735	32	Revenue	TOP25571	James Ellsmoor
Shropshire Council	00GG	Children's and Education Services - Youth	Third Party Payments-Other Agencies	03/02/2012	4296976	126.4	Revenue	TOP25571	James Ellsmoor
Shropshire Council	00GG	Children's and Education Services - Youth	Transport Related-Public Transport	03/02/2012	4296976	5.2	Revenue	TOP25571	James Ellsmoor
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	21/02/2012	4299190	87.5	Revenue	TOP25639	Anna Belyavin
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	21/02/2012	4299191	200	Revenue	TOP25639	Anna Belyavin
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303373	30.26	Revenue	TOP25662	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4307300	46.85	Revenue	TOP25662	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307300	7.66	Revenue	TOP25662	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4307776	13.94	Revenue	TOP25663	Jane Mockett
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4307777	13.94	Revenue	TOP25663	Jane Mockett
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4307778	13.94	Revenue	TOP25663	Jane Mockett
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4307779	13.94	Revenue	TOP25663	Jane Mockett
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4307780	13.94	Revenue	TOP25663	Jane Mockett
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	16/02/2012	4307781	13.94	Revenue	TOP25663	Jane Mockett
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	03/02/2012	4299080	368.55	Revenue	TOP25708	Mr D Edmund-Fitzgerald
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Economic Development	Supplies And Services-Grants & Subscriptions	08/02/2012	4300652	238.05	Revenue	TOP25795	Sovereign Mobility Specialists Ltd
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313487	2.61	Revenue	TOP25797	Shaunah Murrell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313487	4.18	Revenue	TOP25797	Shaunah Murrell
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313529	23.82	Revenue	TOP25798	Derek L Hellyer
Shropshire Council	00GG	Highways and Transport Services - Transport Planing, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	27/02/2012	4320408	105	Revenue	TOP25806	Gill Otto
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	29/02/2012	4326134	3335.21	Capital	TOP25909	Dudley Electrical
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	14/02/2012	4308366	3245.57	Revenue	TOP25910	Gbs Re Crowns Nominee
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	02/02/2012	4296313	480	Revenue	TOP25923	Sarah Samuels
Shropshire Council	00GG	Children's and Education Services - Special	Third Party Payments-Voluntary Associations	21/02/2012	4313547	796	Revenue	TOP25969	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4323778	13273.39	Capital	TOP25971	Aiister Wright Ltd Builders
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317652	140	Revenue	TOP25979	Mrs S Parker
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	23/02/2012	4314983	2255	Revenue	TOP26045	Adam Rutherford
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	14/02/2012	4308365	1909.6	Revenue	TOP26078	Soil Association
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Transport Related-Car Allowances	02/02/2012	4295936	5.2	Revenue	TOP26185	Tom Davies
Shropshire Council	00GG	Housing Services - Housing revenue account	Premises Related-Energy Costs	29/02/2012	4320480	71.5	Revenue	TOP26187	Mrs M Evans
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	29/02/2012	4325967	81.6	Revenue	TOP26222	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303409	202.41	Revenue	TOP26254	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316073	16	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316073	2	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316073	23.49	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316073	129.71	Revenue	TOP26283	Thelma Obbard
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316069	3	Revenue	TOP26285	Pat Foxall
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316069	1.39	Revenue	TOP26285	Pat Foxall
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316069	41.06	Revenue	TOP26285	Pat Foxall
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Looked After Children	Premises Related-Rents	02/02/2012	4294734	111.6	Revenue	TOP26294	Ludlow Mascal Centre
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Trading undertakings	Supplies And Services-Miscellaneous Expenses	28/02/2012	4324301	18.9	Revenue	TOP26306	Tots Buttons - J K Morgan
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4324262	646.98	Capital	TOP26423	S R Smith
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	22/02/2012	4315104	280	Revenue	TOP26431	Mr R & Mrs S Fielding
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Assets-Government Debtors	22/02/2012	4315104	0	Revenue	TOP26431	Mr R & Mrs S Fielding
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/02/2012	4316445	10.44	Revenue	TOP26434	William Keirnan
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/02/2012	4316445	16.01	Revenue	TOP26434	William Keirnan

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	22/02/2012	4316444	8	Revenue	TOP26436	David Fletcher
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	22/02/2012	4316444	38.63	Revenue	TOP26436	David Fletcher
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313584	5	Revenue	TOP26438	P R Lowe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4313584	35.5	Revenue	TOP26438	P R Lowe
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4313584	29.29	Revenue	TOP26438	P R Lowe
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	16/02/2012	4312390	28	Revenue	TOP26453	South Staffordshire Housing Association
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4307293	159.38	Revenue	TOP26457	Emrys Matthews
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	02/02/2012	4295979	37.86	Revenue	TOP26460	Diane Harker
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Construction/Conver	07/02/2012	4298667	3000	Capital	TOP26474	Carol Warner
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	10/02/2012	4305520	100	Revenue	TOP26481	Peter Anderson
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316075	68.68	Revenue	TOP26531	Donald Perkins
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303367	1332.79	Revenue	TOP26555	Redacted - Personal Information
Shropshire Council	00GG	Adult Social Care - Adults aged under 65 with learning disabilities	Supplies And Services-Catering	15/02/2012	4306777	104.18	Revenue	TOP26583	Kempsfield
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	29/02/2012	4326326	10480	Capital	TOP26611	Michael Dyson Associates Ltd
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Supplies And Services-Miscellaneous Expenses	02/02/2012	4274907	126	Revenue	TOP26621	S Felkin D Lovell T/A Little Pixies Nurs
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	29/02/2012	4326220	240.95	Revenue	TOP26641	Redacted - Personal Information
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	24/02/2012	4321188	34.8	Revenue	TOP26680	Claremont Carepartners Ltd
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	07/02/2012	4301601	256.19	Revenue	TOP26684	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4307783	489.09	Revenue	TOP26684	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4307785	836	Revenue	TOP26690	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4307786	100.98	Revenue	TOP26706	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4307787	185.13	Revenue	TOP26706	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Management & Support Services	Transport Related-Direct Transport Costs	20/02/2012	4303376	428.4	Revenue	TOP26709	Brian Johnson
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	14/02/2012	4307782	12.75	Revenue	TOP26714	Redacted - Personal Information
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Culture and heritage	Supplies And Services-Miscellaneous Expenses	02/02/2012	4294748	36	Revenue	TOP26757	Mr Timothy Parish
Shropshire Council	00GG	Children's and Education Services - Children's Centres	Transport Related-Car Allowances	02/02/2012	4295938	29.05	Revenue	TOP26764	Hannah Colbran
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4312420	649.3	Revenue	TOP26822	Louise Margaret Goodwin
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	23/02/2012	4318630	5500	Capital	TOP26825	Slg & Sons Ltd
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	15/02/2012	4310137	14.28	Revenue	TOP26827	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	15/02/2012	4310138	42.84	Revenue	TOP26827	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Direct Transport Costs	20/02/2012	4303380	1353.99	Revenue	TOP26834	Mrs Iris M Pierce
Shropshire Council	00GG	Children's and Education Services - Youth	Supplies And Services-Grants & Subscriptions	09/02/2012	4301767	500	Revenue	TOP26858	Bishops Castle Youth Club
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	28/02/2012	4324203	4955.6	Revenue	TOP26860	Mr Rwj & Mrs Dj Wasilewski
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	16/02/2012	4312394	500	Revenue	TOP26861	Mr J Tromans
Shropshire Council	00GG	0 - 0	Premises Related-Cleaning Costs	13/02/2012	4306840	96	Revenue	TOP26863	Stacey Jayne Rowson
Shropshire Council	00GG	0 - 0	Premises Related-Cleaning Costs	13/02/2012	4306839	96	Revenue	TOP26864	Becky Hopkins
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	07/02/2012	4301599	193.8	Revenue	TOP26867	Mr Adrian Thompson
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Commissioning and Social Work	Transport Related-Car Allowances	28/02/2012	4320925	21.48	Revenue	TOP26869	Redacted - Personal Information
Shropshire Council	00GG	Highways and Transport Services - Transport Planning, Policy & Strategy	Supplies And Services-Miscellaneous Expenses	09/02/2012	4288591	36	Revenue	TOP26875	Thomas Andrews And Partners
Shropshire Council	00GG	Children's and Education Services - Home to College Transport	Transport Related-Transport Recharges	02/02/2012	4295399	9.6	Revenue	TOP26877	Mr Graham Dorrell
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	02/02/2012	4296864	52	Revenue	TOP26880	Sarah Irvine
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	21/02/2012	4314980	70.03	Capital	TOP26883	Mrs R E Swinnerton
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	02/02/2012	4295435	350	Revenue	TOP26885	Montford Parish Council
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4296292	22.95	Revenue	TOP26886	J Gonnelly
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4296293	35.7	Revenue	TOP26886	J Gonnelly
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4296294	17.85	Revenue	TOP26886	J Gonnelly
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	02/02/2012	4294862	6.44	Revenue	TOP26888	David Glover
Shropshire Council	00GG	Children's and Education Services - School and Pupil Support	Transport Related-Transport Recharges	02/02/2012	4295786	59.2	Revenue	TOP26890	Paul Calland
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	06/02/2012	4296340	5000	Revenue	TOP26891	Busy Bees (Eyp) Church Stretton
Shropshire Council	00GG	None BVACOP - Balance sheet	Current Liabilities-Creditors	02/02/2012	4296312	1831.5	Revenue	TOP26892	Thomas Meredith & Sons
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296966	5.46	Revenue	TOP26894	Evie Dovaston
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296967	31.2	Revenue	TOP26895	T Christian
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296968	10	Revenue	TOP26896	T G Jones
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	08/02/2012	4299138	8.8	Revenue	TOP26897	Peter Rae
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296970	14	Revenue	TOP26898	Trevor Johnson
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296971	16	Revenue	TOP26899	J R Simblet
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296972	4	Revenue	TOP26900	Andrew Sceats
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	08/02/2012	4299139	20.8	Revenue	TOP26901	Canon J R Francis
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296974	9.6	Revenue	TOP26902	T L Edgerton
Shropshire Council	00GG	Central Services - Trading Services	Transport Related-Car Allowances	03/02/2012	4296975	12.8	Revenue	TOP26903	Mr W J Pye
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	06/02/2012	4300536	675	Revenue	TOP26904	Mr Robert Jurgens
Shropshire Council	00GG	Central Services - Trading Services	Income-Fees & Charges	08/02/2012	4302354	36	Revenue	TOP26907	Howells Solicitors
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Building Control	Income-Fees & Charges	14/02/2012	4303661	19.2	Revenue	TOP26908	Mr Robert Allen Lewis
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	15/02/2012	4305354	1000	Revenue	TOP26909	Idsall Gymnastics And Trampoline Club
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	15/02/2012	4305351	150	Revenue	TOP26910	Mr C Morgan
Shropshire Council	00GG	Cultural, Environmental, Regulatory and Planning Services - Development Control	Income-Fees & Charges	15/02/2012	4305350	150	Revenue	TOP26911	Mr And Mrs J Taylor
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	15/02/2012	4305349	671.34	Revenue	TOP26912	Miss Isabella Gorton
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	09/02/2012	4303519	700	Revenue	TOP26913	Red Key Property Services
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	15/02/2012	4305348	5000	Capital	TOP26914	Mr And Mrs N J Taylor
Shropshire Council	00GG	Housing Services - Homelessness	Supplies And Services-Grants & Subscriptions	10/02/2012	4305367	690.48	Revenue	TOP26921	Berrys Client Account
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	13/02/2012	4305513	750	Revenue	TOP26922	St Mary'S Nursery Group
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	14/02/2012	4307606	50	Capital	TOP26924	Mrs June Davies
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Income-Fees & Charges	14/02/2012	4308363	2733	Revenue	TOP26926	Mrs E M Thomas
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4318521	560	Revenue	TOP26929	Co-Op Electrical Shop
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4318521	160	Revenue	TOP26929	Co-Op Electrical Shop
Shropshire Council	00GG	Adult Social Care - Older people (aged 65 or over) including older mentally ill	Supplies And Services-Equipt. Furn. & Materials	23/02/2012	4318521	195	Revenue	TOP26929	Co-Op Electrical Shop
Shropshire Council	00GG	None BVACOP - Balance Sheet	Current Liabilities-Creditors	20/02/2012	4315580	36850	Revenue	TOP26930	Bellavail lms
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316078	27.05	Revenue	TOP26932	Rosemary L Whiteford
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Supplies And Services-Grants & Subscriptions	21/02/2012	4316078	2.78	Revenue	TOP26932	Rosemary L Whiteford

Payments February 2012 v1

Body Name	Body Ref	Service area categorisation	Expense Type	Date	Transaction Number	Amount	Capital/Revenue	Supplier ID	Supplier Name
Shropshire Council	00GG	Highways and Transport Services - Public Transport	Income-Fees & Charges	21/02/2012	4316079	47.22	Revenue	TOP26933	Jonathan Hugh Martin
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	28/02/2012	4324231	27	Capital	TOP26934	Mrs Kathleen Purcell
Shropshire Council	00GG	Children's and Education Services - Special	Transport Related-Car Allowances	22/02/2012	4316485	31.2	Revenue	TOP26935	Gemma Hughes
Shropshire Council	00GG	Children's and Education Services - Special	Transport Related-Car Allowances	22/02/2012	4316486	15.6	Revenue	TOP26935	Gemma Hughes
Shropshire Council	00GG	Children's and Education Services - Special	Transport Related-Car Allowances	22/02/2012	4316487	105.6	Revenue	TOP26935	Gemma Hughes
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	29/02/2012	4318553	197	Revenue	TOP26936	Redacted - Personal Information
Shropshire Council	00GG	Children's and Education Services - Social Care and Safeguards Family Support Services	Supplies And Services-Miscellaneous Expenses	29/02/2012	4318552	52.8	Revenue	TOP26937	Redacted - Personal Information
Shropshire Council	00GG	Central Services - Other Services	Supplies And Services-Grants & Subscriptions	29/02/2012	4318550	5000	Revenue	TOP26938	Neenton Community Society Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317644	310	Revenue	TOP26939	Mr Chris Hollis
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317648	350	Revenue	TOP26940	Melanie Fradley
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317649	180	Revenue	TOP26941	Samantha Churms
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317650	650	Revenue	TOP26942	Bethan Williams
Shropshire Council	00GG	None BVACOP - Balance Sheet	Financing Accounts-Other Balances	22/02/2012	4317651	460	Revenue	TOP26943	M Hujan
Shropshire Council	00GG	None BVACOP - Capital	Contingency/Other Capital-Capital - Survey/Arch Fees	27/02/2012	4323785	262.22	Capital	TOP26946	Rea Valley Local Produce Market
Shropshire Council	00GG	Children's and Education Services - Early Years	Supplies And Services-Miscellaneous Expenses	29/02/2012	4325434	265.92	Revenue	TOP26948	Elaine Towers
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	17/02/2012	4313590	129.91	Revenue	XAW00007	Hmrc Nico
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	17/02/2012	4313591	569.91	Revenue	XAW00007	Hmrc Nico
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	16/02/2012	4240900	247.86	Revenue	XAW00131	Miss Nikki Louise Mccarthy
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	02/02/2012	4295597	58.68	Revenue	XAW00169	Mrs Carolyn Watkin
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	02/02/2012	4296848	210.15	Revenue	XAW00170	Miss Anwen Helen Pearson
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	06/02/2012	4300986	85	Revenue	XAW00171	Louise Nicholls
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	06/02/2012	4300987	215.05	Revenue	XAW00172	Julie Lulay
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	06/02/2012	4301008	450.53	Revenue	XAW00173	Helen Boden
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	06/02/2012	4301091	30.37	Revenue	XAW00174	Rachel Lofts
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	07/02/2012	4301731	540	Revenue	XAW00175	Jamie Hagans
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	07/02/2012	4301730	220	Revenue	XAW00176	Robert Lawless
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	07/02/2012	4301772	877.21	Revenue	XAW00177	Miss Laura Jane Smith
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	07/02/2012	4301773	332.85	Revenue	XAW00178	Mrs Nicola Jane Marrs-Mitchell
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	09/02/2012	4303500	324.27	Revenue	XAW00179	Mrs Rachel Connolly
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	14/02/2012	4306680	240	Revenue	XAW00180	Paul Meason
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	15/02/2012	4311515	100	Revenue	XAW00181	Fairshare Credit Union Ltd
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	17/02/2012	4313093	2186.4	Revenue	XAW00182	Mr Kim Ryley
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	23/02/2012	4318901	309.74	Revenue	XAW00183	Mr Neil Anthony Parton
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	27/02/2012	4323574	212.78	Revenue	XAW00185	Mr Roger David Breeze
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	27/02/2012	4323573	33.05	Revenue	XAW00186	Mr Edward Robert Swain
Shropshire Council	00GG	None BVACOP - Balance Sheet	Contingency/Other Capital-Suspense	29/02/2012	4326325	206	Revenue	XAW00187	Mrs Lillian Puckey